



**Roll Call Number**

24-1096

**Agenda Item Number**

34

**Date** August 5, 2024

WHEREAS, Section 2-621 of the Municipal Code of the City of Des Moines provides that the Finance Director shall be the chief accounting and check-issuing officer of the City; and

WHEREAS, Section 2-623 of the Municipal Code of the City of Des Moines provides that the chief accounting officer shall draw all checks and that no checks shall be drawn except upon the order of the City Council; and

WHEREAS, the Finance Director has presented a list of checks, other than those for the Des Moines Municipal Housing Agency, to be drawn to pay for goods and services provided for City purposes in response to the purchase orders and contracts issued in compliance with state and municipal code requirements as requested by designated requisitioning authorities in accordance with approved budget appropriations; and

WHEREAS, the invoices, other than those for the Des Moines Municipal Housing Agency, presented by those firms and persons providing such goods and services have been pre-audited by Finance Department personnel in accordance with generally accepted internal control procedures and have been determined to have been requisitioned for a lawful municipal purpose, certified as having been received by the designated requisitioning authority, and, as appropriate, correctly computed on the basis of prices solicited by the Purchasing Agent; and

WHEREAS, the bills must be paid and approved for payment in accordance with City procedures. NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines, Iowa:

That the Finance Director be and is hereby authorized to draw the checks listed on the check registers for the weeks of August 5<sup>th</sup> and August 12<sup>th</sup>, 2024 to draw the checks for the bills of the Des Moines Municipal Housing Agency to be presented to the Finance Director for the weeks of August 5<sup>th</sup> and August 12<sup>th</sup>, 2024 draw checks for workers compensation impairment ratings as requested by the Legal Department; and to draw the checks for biweekly payroll due employees of the City on August 9<sup>th</sup>, 2024.

BE IT FURTHER RESOLVED, that the Treasurer be and is hereby authorized and directed to make the necessary disbursements and the necessary cash transfers to the revolving fund.

BE IT FURTHER RESOLVED, that the City Clerk and Finance Director are hereby authorized and directed to furnish the statement of receipts and disbursements, and the summary of City Council proceedings in accordance with Iowa Code Section 372.13(6).

MOVED BY Coleman to adopt.

SECOND BY Simonson

COUNCIL ACTION	YEAS	NAYS	PASS	ABSENT
BOESEN	✓			
SIMONSON	✓			
GATTO				✓
MANDELBAUM	✓			
COLEMAN	✓			
VOSS	✓			
WESTERGAARD	✓			
TOTAL	6			1
MOTION CARRIED	APPROVED			

Connie Boesen Mayor

**CERTIFICATE**

I, LAURA BAUMGARTNER, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

Laura Baumgartner

City Clerk

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**August 5, 2024 to August 9, 2024**

Description	
5Th and Walnut Pkg Garage 225 Total	(60.00)
9Th and Locust Pkg Garage 801 Total	60.00
Admissions Total	506.53
Altoona WRA Commty pmts Total	221,944.75
Ambulance Charges Total	112,995.34
Appliance Disposal Stickers Total	2,215.00
Ashworth Concessions Total	302.00
Ashworth Pool Total	1,080.84
Audio Book Rental Total	0.00
Ball Diamonds Total	70.09
Basketball Participation Fee Total	350.47
Birdland Pool Concessions Total	500.00
Birdland Pool Total	432.71
Bondurant WRA Commty pmts Total	66,773.30
Book Bags Total	24.00
Building Permits - Commercial Total	8,912.25
Building Permits - Residential Total	9,425.00
Burial Service Charge Total	4,500.00
Cash Over Or Short Total	0.50
Cemetery Flower Placement Fee Total	40.00
Certificate of Appropriateness Total	40.00
Charges For Printing Services Total	(1,863.62)
Cigarette Permit Total	100.00
Collection ExpAgency Collect Total	(4,047.88)
Collection Fees Total	0.00
Commercial Photograhly Hourly Total	10.00
Commercial Street Use Permit Total	500.00
Communication System License Total	400.00
Concessions Total	80.00
Contract Hauler Analysis Fee Total	1,310.00
Contract Hauler Treatment Char Total	200,412.79
Contracted MgmtPkg Fac Total	(36.00)
Copy/Fax Machine Revenue Total	0.00
Court Ordered Restitution Total	349.13
DART Bus Pass Sales Total	0.00
Deed Filing Fee Total	135.00
Dog Park Attendance Total	200.00
Donation Bin Permit Total	200.00
Donations and Contributions Total	100.00
DrivewayCurb Cut Permit Total	640.00
E 2nd & Grand Parking Garage Total	60.00
Electrical Permit - Commercial Total	1,358.61
Electrical Permit - Residential Total	4,125.00
Energy Rebate Total	0.00
Engineering Review Fee Total	50.00

False Alarm Fine Total	2,675.00
Federal Grants Total	994,128.44
Federal Stimulus Revenue Total	141,906.80
Fence Permit Fee Total	1,200.00
FF Electr Midamerican Enrgy Total	2,200,389.95
FF Gas Midamerican Energy Total	545,199.21
Field Use Permit Total	40.00
Finance Charges Collected Total	244.00
Fines And Costs City Civil Cas Total	882.00
Fines From Parking Violations Total	15,950.00
Fingerprinting Fees Total	80.00
Fire Overtime Reimbursement Total	23,170.24
Flag Football Participation Fe Total	2,028.04
Flammable Permit Total	3,670.00
Flammable PermitConstruction Total	4,800.00
Flammable PermitsTent and Temp Total	775.00
Fuel Sales to Des Moines PSD Total	10,555.12
GATSO Payable Total	530.00
Glendale Pcm Endowment Lot Sal Total	1,730.00
Good Faith and Earnest Total	400.00
Gov Traffic Safety BureauHe Total	21,375.97
Grave Space Sales Total	7,420.00
Grays Lake Concessions Total	1,620.00
High Strength Surcharge Total	10,550.49
Hud Federal Revenue Total	551,722.24
Impound Vehicle Release Fee Total	767.13
Industrial Analysis Fee Total	1,395.00
Industrial Sampling Total	3,715.00
Interest IncomeLoans Total	352.06
Interest On NonExpendable Tru Total	1,571.81
Interest on Revenue Bonds Total	2,959.57
Interest on WRA Bonds Total	18,262.75
InterLibrary Loan Total	0.00
Invested Operating Funds Total	829,600.07
Invested Sew Rev BndsSinking Total	23,948.75
Junk Vehicle Certificate Total	90.00
Lease or License Payment Total	11,570.30
Library Fines Total	2,412.57
Loan Repayment Total	1,617.50
Lot Owner Service Charge Total	250.00
Material Labor Street Excav Total	22,320.88
Mechanical Permit - Commercial Total	722.00
Mechanical Permit - Residential Total	3,975.00
Meeting Room Rent Lib Branches Total	0.00
Meeting Room RentalCentral Total	85.00
Metro Library Services Total	0.00
Miscellaneous Total	126,332.79
Miscellaneous Charges For Util Total	2,655.93
Miscellaneous Rentals Total	232.15
Miscellaneous Sales Total	363.80

Motor Vehicles Fuels And Lubr Total	14,145.30
Multiple Dwelling Inspection Total	15,272.00
Nahas F.A.C. Southtown Total	2,019.63
Non-City Health Ins Part Fee Total	5,761.84
Northwest Concessions Total	670.50
Northwest Pool Total	1,794.39
Park Shelter Houses Total	4,390.00
Parking Bank Fees Total	24,869.25
Parking Meter Receipts Total	299,869.42
Participation Fees Total	70.09
Passes Total	317.76
Pawn Broker License Total	58.00
PAYMENTS TO MISC STATES Total	272,692.00
Permanent Cemetery Maintenance Total	860.82
Pet License Total	560.00
Pickleball Participation Fee Total	32.71
Plan Check Fee Total	76,972.80
Plumbing Permit - Commercial Total	1,393.00
Plumbing Permit - Residential Total	5,475.00
PMT FED W/H Total	732,163.61
PMT FICA/MEDICARE Total	718,081.69
PMT IPERS W/H Total	615,993.51
Police And Fire Service Fee Total	71,528.61
Police Overtime Code Enforce Total	9.09
Police Overtime Reimbursement Total	8,901.18
Pool Rentals Total	2,102.80
Premise Permits Total	200.00
Program Fee Total	514.35
Public Amusement License Total	200.00
Public Information Request Total	59.15
Recreation Equipment Rental Total	4,090.50
Recycling Total	291.50
Red Light Camera Ovr 60 Total	585.00
Reimb Police Services Misc Total	421.34
Reimburse Use of City Vehicle Total	737.74
Reimbursement For Services Total	809.38
Reimbursement of Expense Total	13,280.22
Rental Fees Total	657.48
Rented Parking Spaces Total	782.50
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	238.38
Residential Street Use Permits Total	30.00
Sale Of City Memorabilia Total	8.00
Sale Of City Real Property Total	5,134.75
Sale Of Miscellaneous Copies Total	334.12
Sale Of Other City Equipment Total	330.35
Sales Tax Payable Total	11,473.15
Schools Counties Cities Total	123,550.82
Sewer Connect Fee4 Mile NE Total	20,240.47
Sewer Connection Fee Nw Airp Total	30,000.00



Shared Liquor License FeesLiq Total	28,292.82
Sidewalk Permit Total	1,120.00
Sign Permit Total	482.38
Site Plan Review Fee Total	1,200.00
Small Moving Permit Total	140.00
Solid Waste Charge Coll By Wat Total	266,641.81
Sound Permit Total	240.00
Speed Camera Ovr 60 Total	3,290.00
State Revolving Loan Drawdown Total	2,110,923.00
Storm Water Utility Fee From W Total	683,724.95
Street Obstruction Permit Total	10,150.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	1,215.00
Sylvan Theater Total	350.00
Taxi And Limousine Company Lic Total	250.00
Teachout Pool Total	1,192.06
Tennis Instruction Total	880.00
Transfer/Refund Fee Total	70.00
URB WHTS WRA Commty pmts Total	65,592.50
Urban Rehabilitation Loans And Total	463.15
USSD WRA Commty pmts Total	375,639.60
Vacant Property Registration Total	87.50
Vending Machines Total	(11.14)
Video Rental Total	0.00
Wastewater Service Charge Total	1,036,833.71
WDM WRA Commty pmts Total	706,355.25
Work Without Permit Total	150.00
Workers' Compensation Payments Total	100.00
Yard Waste Charge Coll By Wate Total	37,379.51
Zoning Certificate Of Occupanc Total	217.00
<b>Grand Total</b>	<b>14,655,695.67</b>



# Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2569	8/8/2024	INVEST DSM	528191	CONTRACTUAL SERVICES	S888	250,000.00	\$250,000.00
2570	8/9/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	15,796.46	\$56,954.14
2570	8/9/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	45.64	\$56,954.14
2570	8/9/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	45.64	\$56,954.14
2570	8/9/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	22.82	\$56,954.14
2570	8/9/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	1,113.95	\$56,954.14
2570	8/9/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	991.95	\$56,954.14
2570	8/9/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	407.41	\$56,954.14
2570	8/9/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	130.97	\$56,954.14
2570	8/9/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	346.83	\$56,954.14
2570	8/9/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	85.18	\$56,954.14
2570	8/9/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	25,582.62	\$56,954.14
2570	8/9/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	93.46	\$56,954.14
2570	8/9/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	177.05	\$56,954.14
2570	8/9/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	8,723.98	\$56,954.14
2570	8/9/2024	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	3,390.18	\$56,954.14
2571	8/8/2024	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	4,168.00	\$4,168.00
2572	8/6/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	362,391.83	\$362,391.83
2573	8/9/2024	US BANK NATIONAL ASSOCIATION	202007		A251	10,966.69	\$38,292.60
2573	8/9/2024	US BANK NATIONAL ASSOCIATION	202007		A255	267.00	\$38,292.60
2573	8/9/2024	US BANK NATIONAL ASSOCIATION	202007		C034	806.58	\$38,292.60
2573	8/9/2024	US BANK NATIONAL ASSOCIATION	202007		C038	4,209.00	\$38,292.60
2573	8/9/2024	US BANK NATIONAL ASSOCIATION	202007		C040	712.25	\$38,292.60
2573	8/9/2024	US BANK NATIONAL ASSOCIATION	202007		E000	878.28	\$38,292.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2573	8/9/2024	US BANK NATIONAL ASSOCIATION	202007		E151	2,964.10	\$38,292.60
2573	8/9/2024	US BANK NATIONAL ASSOCIATION	202007		E301	295.91	\$38,292.60
2573	8/9/2024	US BANK NATIONAL ASSOCIATION	202007		G001	9,944.68	\$38,292.60
2573	8/9/2024	US BANK NATIONAL ASSOCIATION	202007		I040	2,922.57	\$38,292.60
2573	8/9/2024	US BANK NATIONAL ASSOCIATION	202007		S360	3,125.54	\$38,292.60
2573	8/9/2024	US BANK NATIONAL ASSOCIATION	202007		S451	1,200.00	\$38,292.60
578785	8/6/2024	ABM PARKING SERVICES	531010	COMMODITIES	G001	460.00	\$460.00
578786	8/6/2024	ACKELSON SHEET METAL INC	531010	COMMODITIES	S875	220.00	\$220.00
578787	8/6/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	751.54	\$1,236.36
578787	8/6/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	63.99	\$1,236.36
578787	8/6/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	146.90	\$1,236.36
578787	8/6/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	209.95	\$1,236.36
578787	8/6/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	63.98	\$1,236.36
578788	8/6/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,916.69	\$41,032.00
578788	8/6/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,916.69	\$41,032.00
578788	8/6/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,916.69	\$41,032.00
578788	8/6/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,916.69	\$41,032.00
578788	8/6/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,019.00	\$41,032.00
578788	8/6/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,019.00	\$41,032.00
578788	8/6/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,019.00	\$41,032.00
578788	8/6/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	3,154.12	\$41,032.00
578788	8/6/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	S360	3,154.12	\$41,032.00
578789	8/6/2024	AGRILAND FS INC	532090	COMMODITIES	A255	250.00	\$250.00
578790	8/6/2024	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	810.00	\$810.00
578791	8/6/2024	AMAZONCOM LLC	523080	CONTRACTUAL SERVICES	G001	29.99	\$2,213.81
578791	8/6/2024	AMAZONCOM LLC	525140	CONTRACTUAL SERVICES	I033	459.98	\$2,213.81
578791	8/6/2024	AMAZONCOM LLC	527510	CONTRACTUAL SERVICES	I010	617.88	\$2,213.81
578791	8/6/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	105.11	\$2,213.81
578791	8/6/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	53.88	\$2,213.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
578791	8/6/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	79.99	\$2,213.81
578791	8/6/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	89.16	\$2,213.81
578791	8/6/2024	AMAZONCOM LLC	532080	COMMODITIES	I010	187.00	\$2,213.81
578791	8/6/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	69.99	\$2,213.81
578791	8/6/2024	AMAZONCOM LLC	532320	COMMODITIES	G001	47.11	\$2,213.81
578791	8/6/2024	AMAZONCOM LLC	532320	COMMODITIES	G001	59.45	\$2,213.81
578791	8/6/2024	AMAZONCOM LLC	532320	COMMODITIES	G001	65.94	\$2,213.81
578791	8/6/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	22.86	\$2,213.81
578791	8/6/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	57.96	\$2,213.81
578791	8/6/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	267.51	\$2,213.81
578792	8/6/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	A267	250.00	\$500.00
578792	8/6/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$500.00
578792	8/6/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	100.00	\$500.00
578792	8/6/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	100.00	\$500.00
578793	8/6/2024	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	160.00	\$160.00
578794	8/6/2024	ONLINE ATM SERVICE INC/ARMORED KNIGHTS INC	521060	CONTRACTUAL SERVICES	G001	320.00	\$320.00
578795	8/6/2024	ARTHUR J GALLAGHER RMS INC	524010	CONTRACTUAL SERVICES	A251	31,396.00	\$109,926.23
578795	8/6/2024	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A251	27,882.23	\$109,926.23
578795	8/6/2024	ARTHUR J GALLAGHER RMS INC	524160	CONTRACTUAL SERVICES	A251	50,648.00	\$109,926.23
578796	8/6/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(20.00)	\$1,466.22
578796	8/6/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	16.05	\$1,466.22
578796	8/6/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	66.16	\$1,466.22
578796	8/6/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	546.91	\$1,466.22
578796	8/6/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	857.10	\$1,466.22
578797	8/6/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	85.02	\$85.02
578798	8/6/2024	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
578799	8/6/2024	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	639.60	\$639.60
578800	8/6/2024	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	157.72	\$157.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
578801	8/6/2024	BEVERDALE BOOKS	531025	COMMODITIES	C042	110.00	\$110.00
578802	8/6/2024	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	210.45	\$210.45
578803	8/6/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	70.00	\$2,060.00
578803	8/6/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	80.00	\$2,060.00
578803	8/6/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$2,060.00
578803	8/6/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	200.00	\$2,060.00
578803	8/6/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	280.00	\$2,060.00
578803	8/6/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	370.00	\$2,060.00
578803	8/6/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	400.00	\$2,060.00
578803	8/6/2024	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	500.00	\$2,060.00
578804	8/6/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,840.58	\$4,584.46
578804	8/6/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,743.88	\$4,584.46
578805	8/6/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(49.56)	\$2,286.32
578805	8/6/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	2,122.94	\$2,286.32
578805	8/6/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	15.17	\$2,286.32
578805	8/6/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	16.10	\$2,286.32
578805	8/6/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	17.10	\$2,286.32
578805	8/6/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	17.40	\$2,286.32
578805	8/6/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	19.95	\$2,286.32
578805	8/6/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	21.80	\$2,286.32
578805	8/6/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	22.21	\$2,286.32
578805	8/6/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	83.21	\$2,286.32
578806	8/6/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$115.50
578806	8/6/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$115.50
578807	8/6/2024	CDW LLC	526100	CONTRACTUAL SERVICES	G001	(3,982.64)	\$1,380.92
578807	8/6/2024	CDW LLC	526100	CONTRACTUAL SERVICES	G001	(807.52)	\$1,380.92
578807	8/6/2024	CDW LLC	531035	COMMODITIES	A251	6,171.08	\$1,380.92
578808	8/6/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	218.75	\$1,531.25
578808	8/6/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$1,531.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
578808	8/6/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,531.25
578808	8/6/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,531.25
578808	8/6/2024	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,531.25
578809	8/6/2024	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	144.93	\$5,387.29
578809	8/6/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	106.73	\$5,387.29
578809	8/6/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	133.04	\$5,387.29
578809	8/6/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,002.59	\$5,387.29
578810	8/6/2024	CH MCGUINNESS CO INC	526030	CONTRACTUAL SERVICES	G001	3,085.49	\$3,085.49
578811	8/6/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	335.92	\$834.38
578811	8/6/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$834.38
578811	8/6/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	50.17	\$834.38
578811	8/6/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	41.80	\$834.38
578811	8/6/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	I040	68.11	\$834.38
578811	8/6/2024	CINTAS CORPORATION	532160	COMMODITIES	E000	121.48	\$834.38
578811	8/6/2024	CINTAS CORPORATION	532160	COMMODITIES	E000	201.62	\$834.38
578812	8/6/2024	CITY SUPPLY CORP	532110	COMMODITIES	A251	1,050.00	\$1,050.00
578813	8/6/2024	CLIVE POWER EQUIPMENT	532150	COMMODITIES	G001	272.00	\$272.00
578814	8/6/2024	CONSTRUCTION & AGGREGATE PRODUCTS INC	532100	COMMODITIES	E000	61.00	\$61.00
578815	8/6/2024	CPIA HOME SPECIALISTS LLC	526235	CONTRACTUAL SERVICES	H901	3,500.00	\$3,500.00
578816	8/6/2024	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S321	500.00	\$1,000.00
578816	8/6/2024	CTK GROUP LLC	528650	CONTRACTUAL SERVICES	S321	500.00	\$1,000.00
578817	8/6/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	87.43	\$440.92
578817	8/6/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	107.74	\$440.92
578817	8/6/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	120.65	\$440.92
578817	8/6/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	125.10	\$440.92
578818	8/6/2024	DEERY BROTHERS CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	1,363.88	\$1,363.88
578819	8/6/2024	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
578820	8/6/2024	DES MOINES AREA RELIGIOUS COUNCIL	521080	CONTRACTUAL SERVICES	S020	48,025.28	\$48,025.28
578821	8/6/2024	DES MOINES REGISTER & TRIBUNE CO	523010	CONTRACTUAL SERVICES	G001	62.20	\$62.20

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578822	8/6/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	917.28	\$16,483.63
578822	8/6/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	9,043.58	\$16,483.63
578822	8/6/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	75.00	\$16,483.63
578822	8/6/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	6,447.77	\$16,483.63
578823	8/6/2024	E-IMAGEDATA CORPORATION	527520	CONTRACTUAL SERVICES	G001	879.71	\$879.71
578824	8/6/2024	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	472.50	\$2,570.00
578824	8/6/2024	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	2,097.50	\$2,570.00
578825	8/6/2024	ENGINEERED EQUIPMENT SOLUTIONS INC	532150	COMMODITIES	A251	7,834.05	\$7,834.05
578826	8/6/2024	E O JOHNSON CO INC	523020	CONTRACTUAL SERVICES	A251	106.80	\$106.80
578827	8/6/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	50.52	\$718.38
578827	8/6/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	114.48	\$718.38
578827	8/6/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	126.78	\$718.38
578827	8/6/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	213.30	\$718.38
578827	8/6/2024	FASTENAL COMPANY	532100	COMMODITIES	G001	213.30	\$718.38
578828	8/6/2024	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$795.00
578829	8/6/2024	FARUK IBRAHIMOVIC	526225	CONTRACTUAL SERVICES	S020	13,500.00	\$13,500.00
578830	8/6/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	16.45	\$16.45
578831	8/6/2024	FRONT LINE THERAPY LLC	521040	CONTRACTUAL SERVICES	G001	300.00	\$300.00
578832	8/6/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	85.57	\$545.40
578832	8/6/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	212.72	\$545.40
578832	8/6/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	247.11	\$545.40
578833	8/6/2024	GALLS LLC	532250	COMMODITIES	G001	(48.42)	\$5,523.48
578833	8/6/2024	GALLS LLC	532250	COMMODITIES	G001	35.16	\$5,523.48
578833	8/6/2024	GALLS LLC	532250	COMMODITIES	G001	47.56	\$5,523.48
578833	8/6/2024	GALLS LLC	532250	COMMODITIES	G001	47.56	\$5,523.48
578833	8/6/2024	GALLS LLC	532250	COMMODITIES	G001	47.56	\$5,523.48
578833	8/6/2024	GALLS LLC	532250	COMMODITIES	G001	50.44	\$5,523.48
578833	8/6/2024	GALLS LLC	532250	COMMODITIES	G001	50.44	\$5,523.48
578833	8/6/2024	GALLS LLC	532250	COMMODITIES	G001	51.99	\$5,523.48



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
578833	8/6/2024	GALLS LLC	532250	COMMODITIES	G001	95.12	\$5,523.48
578833	8/6/2024	GALLS LLC	532250	COMMODITIES	G001	123.12	\$5,523.48
578833	8/6/2024	GALLS LLC	532250	COMMODITIES	G001	129.45	\$5,523.48
578833	8/6/2024	GALLS LLC	532250	COMMODITIES	G001	134.38	\$5,523.48
578833	8/6/2024	GALLS LLC	532250	COMMODITIES	G001	163.92	\$5,523.48
578833	8/6/2024	GALLS LLC	532250	COMMODITIES	G001	190.24	\$5,523.48
578833	8/6/2024	GALLS LLC	532250	COMMODITIES	G001	224.24	\$5,523.48
578833	8/6/2024	GALLS LLC	532250	COMMODITIES	G001	256.51	\$5,523.48
578833	8/6/2024	GALLS LLC	532250	COMMODITIES	G001	280.00	\$5,523.48
578833	8/6/2024	GALLS LLC	532250	COMMODITIES	G001	291.43	\$5,523.48
578833	8/6/2024	GALLS LLC	532250	COMMODITIES	G001	773.26	\$5,523.48
578833	8/6/2024	GALLS LLC	532250	COMMODITIES	G001	773.54	\$5,523.48
578833	8/6/2024	GALLS LLC	532250	COMMODITIES	G001	902.99	\$5,523.48
578833	8/6/2024	GALLS LLC	532250	COMMODITIES	G001	902.99	\$5,523.48
578834	8/6/2024	PLAYCORE WISCONSIN INC	543080	CAPITAL OUTLAY	C040	93,947.98	\$93,947.98
578835	8/6/2024	CAROL GEORGE	541016	CAPITAL OUTLAY	C038	315.65	\$315.65
578836	8/6/2024	GPM ENVIRONMENTAL SOLUTIONS LLC	532060	COMMODITIES	A257	499.00	\$499.00
578837	8/6/2024	SCOTT GRISSOM	521750	CONTRACTUAL SERVICES	G001	128.00	\$128.00
578838	8/6/2024	GREATER DES MOINES HABITAT FOR HUMANITY	526225	CONTRACTUAL SERVICES	H901	19,000.00	\$19,000.00
578839	8/6/2024	HAWKEYE TRUCK EQUIPMENT	544070	CAPITAL OUTLAY	I201	1,366.20	\$2,484.00
578839	8/6/2024	HAWKEYE TRUCK EQUIPMENT	544070	CAPITAL OUTLAY	I201	1,117.80	\$2,484.00
578840	8/6/2024	HAWKINS INC	532030	COMMODITIES	G001	241.80	\$3,403.80
578840	8/6/2024	HAWKINS INC	532030	COMMODITIES	G001	279.00	\$3,403.80
578840	8/6/2024	HAWKINS INC	532030	COMMODITIES	G001	306.90	\$3,403.80
578840	8/6/2024	HAWKINS INC	532030	COMMODITIES	G001	372.00	\$3,403.80
578840	8/6/2024	HAWKINS INC	532030	COMMODITIES	G001	530.10	\$3,403.80
578840	8/6/2024	HAWKINS INC	532030	COMMODITIES	G001	651.00	\$3,403.80
578840	8/6/2024	HAWKINS INC	532030	COMMODITIES	G001	1,023.00	\$3,403.80
578841	8/6/2024	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	6,671.53	\$7,228.69



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578841	8/6/2024	HEARTLAND BUSINESS SYSTEMS LLC	531035	COMMODITIES	A251	557.16	\$7,228.69
578842	8/6/2024	HOLT TIRE SERVICE INC	526040	CONTRACTUAL SERVICES	I010	196.64	\$196.64
578843	8/6/2024	DES MOINES INDEPENDENT COMMUNITY SCHOOL DISTRICT	521110	CONTRACTUAL SERVICES	S875	130.00	\$130.00
578844	8/6/2024	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	168.36	\$556.56
578844	8/6/2024	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	352.20	\$556.56
578844	8/6/2024	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	11.64	\$556.56
578844	8/6/2024	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	24.36	\$556.56
578845	8/6/2024	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	139,937.00	\$139,937.00
578846	8/6/2024	IOWA COMMUNICATIONS NETWORK	526140	CONTRACTUAL SERVICES	C038	971.48	\$4,860.96
578846	8/6/2024	IOWA COMMUNICATIONS NETWORK	526140	CONTRACTUAL SERVICES	C038	2,918.00	\$4,860.96
578846	8/6/2024	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	C051	971.48	\$4,860.96
578847	8/6/2024	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	528650	CONTRACTUAL SERVICES	G001	1,180.00	\$1,180.00
578848	8/6/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.92	\$1,460.08
578848	8/6/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	11.98	\$1,460.08
578848	8/6/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	15.52	\$1,460.08
578848	8/6/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.98	\$1,460.08
578848	8/6/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	25.28	\$1,460.08
578848	8/6/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	35.67	\$1,460.08
578848	8/6/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.91	\$1,460.08
578848	8/6/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	56.67	\$1,460.08
578848	8/6/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	84.82	\$1,460.08
578848	8/6/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	179.55	\$1,460.08
578848	8/6/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	188.94	\$1,460.08
578848	8/6/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	250.00	\$1,460.08
578848	8/6/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	536.84	\$1,460.08
578849	8/6/2024	WEBER BATTERY INC	532100	COMMODITIES	G001	71.00	\$71.00
578850	8/6/2024	IN THE BAG LLC	532080	COMMODITIES	G001	472.50	\$472.50
578851	8/6/2024	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,480.00	\$10,449.28

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578851	8/6/2024	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,480.28	\$10,449.28
578851	8/6/2024	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,489.00	\$10,449.28
578852	8/6/2024	IOWA STORM WATER EDUCATION PARTNERSHIP	527520	CONTRACTUAL SERVICES	E301	14,790.00	\$14,790.00
578853	8/6/2024	DALTON JACOBUS	527500	CONTRACTUAL SERVICES	G001	500.00	\$500.00
578854	8/6/2024	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	1,520.00	\$1,520.00
578855	8/6/2024	JOHNSON MACHINE WORKS INC	526030	CONTRACTUAL SERVICES	A251	875.00	\$875.00
578856	8/6/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	I021	470.00	\$470.00
578857	8/6/2024	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	55.70	\$185.86
578857	8/6/2024	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	130.16	\$185.86
578858	8/6/2024	LANDSCAPE FORMS INC	543080	CAPITAL OUTLAY	C040	8,356.54	\$8,356.54
578859	8/6/2024	LANDUS COOPERATIVE	528190	CONTRACTUAL SERVICES	S371	50,000.00	\$50,000.00
578860	8/6/2024	LIBRARY FURNITURE INTERNATIONAL LLC	531010	COMMODITIES	S875	9,143.00	\$9,143.00
578861	8/6/2024	LOGAN CONTRACTORS SUPPLY	527040	CONTRACTUAL SERVICES	S360	6,336.00	\$6,336.00
578862	8/6/2024	MARTIN LOPEZ HERNANDEZ	526225	CONTRACTUAL SERVICES	H901	2,825.00	\$2,825.00
578863	8/6/2024	LORENZO RODRIGUEZ ROCHA	526235	CONTRACTUAL SERVICES	H901	3,200.00	\$3,200.00
578864	8/6/2024	MAJESTIC LIMOUSINE SERVICE LC	522010	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
578865	8/6/2024	DMG INC	544200	CAPITAL OUTLAY	A251	10,448.36	\$10,448.36
578866	8/6/2024	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	384.00	\$384.00
578867	8/6/2024	MIRNES BECIROVIC	526225	CONTRACTUAL SERVICES	S020	7,000.00	\$7,000.00
578868	8/6/2024	MEALS FROM THE HEARTLAND	528005	CONTRACTUAL SERVICES	G001	5,800.00	\$5,800.00
578869	8/6/2024	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	219.95	\$219.95
578870	8/6/2024	MENARD INC	532100	COMMODITIES	G001	4.49	\$2,577.68
578870	8/6/2024	MENARD INC	532100	COMMODITIES	G001	6.48	\$2,577.68
578870	8/6/2024	MENARD INC	532100	COMMODITIES	G001	62.64	\$2,577.68
578870	8/6/2024	MENARD INC	532100	COMMODITIES	G001	113.93	\$2,577.68
578870	8/6/2024	MENARD INC	532100	COMMODITIES	I040	66.96	\$2,577.68
578870	8/6/2024	MENARD INC	532140	COMMODITIES	A251	118.87	\$2,577.68
578870	8/6/2024	MENARD INC	532140	COMMODITIES	A251	513.50	\$2,577.68
578870	8/6/2024	MENARD INC	532140	COMMODITIES	C038	12.47	\$2,577.68

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578870	8/6/2024	MENARD INC	532140	COMMODITIES	C038	21.98	\$2,577.68
578870	8/6/2024	MENARD INC	532140	COMMODITIES	C038	54.96	\$2,577.68
578870	8/6/2024	MENARD INC	532170	COMMODITIES	E000	101.88	\$2,577.68
578870	8/6/2024	MENARD INC	532170	COMMODITIES	E000	108.74	\$2,577.68
578870	8/6/2024	MENARD INC	532170	COMMODITIES	E000	218.56	\$2,577.68
578870	8/6/2024	MENARD INC	532170	COMMODITIES	E000	262.32	\$2,577.68
578870	8/6/2024	MENARD INC	532170	COMMODITIES	E000	277.90	\$2,577.68
578870	8/6/2024	MENARD INC	532170	COMMODITIES	E301	91.21	\$2,577.68
578870	8/6/2024	MENARD INC	532170	COMMODITIES	E301	175.23	\$2,577.68
578870	8/6/2024	MENARD INC	532170	COMMODITIES	E301	180.00	\$2,577.68
578870	8/6/2024	MENARD INC	532170	COMMODITIES	E301	185.56	\$2,577.68
578871	8/6/2024	KYLE MICHELSEN	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
578872	8/6/2024	MICROSOFT ONLINE INC	532100	COMMODITIES	G001	480.00	\$480.00
578873	8/6/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.45	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.54	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.54	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	13.99	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,299.61	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	57.57	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	116.57	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.26	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.46	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.00	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.24	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.46	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.64	\$15,309.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.64	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.26	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.95	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.13	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.26	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.58	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.50	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.05	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.76	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	50.76	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	60.54	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.62	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.17	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	153.18	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	255.91	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	580.64	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	655.22	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	670.42	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	749.95	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,482.08	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,849.49	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	13.50	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.23	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	41.00	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	860.69	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,781.68	\$15,309.75
578873	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,977.21	\$15,309.75
578874	8/6/2024	MIDAMERICAN ENERGY	543060	CAPITAL OUTLAY	C038	69,715.15	\$69,715.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
578875	8/6/2024	MIDWEST TAPE	531026	COMMODITIES	C042	11.24	\$520.85
578875	8/6/2024	MIDWEST TAPE	531026	COMMODITIES	C042	13.49	\$520.85
578875	8/6/2024	MIDWEST TAPE	531026	COMMODITIES	C042	26.98	\$520.85
578875	8/6/2024	MIDWEST TAPE	531026	COMMODITIES	C042	44.99	\$520.85
578875	8/6/2024	MIDWEST TAPE	531029	COMMODITIES	C042	89.97	\$520.85
578875	8/6/2024	MIDWEST TAPE	531029	COMMODITIES	C042	154.29	\$520.85
578875	8/6/2024	MIDWEST TAPE	531029	COMMODITIES	C042	179.89	\$520.85
578876	8/6/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
578877	8/6/2024	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	634.55	\$634.55
578878	8/6/2024	IAN MOSTROM	527520	CONTRACTUAL SERVICES	I021	97.00	\$97.00
578879	8/6/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.00	\$129.03
578879	8/6/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	111.03	\$129.03
578880	8/6/2024	NARTEC INC	532160	COMMODITIES	G001	504.06	\$504.06
578881	8/6/2024	NATIONAL ASSOCIATION OF FIELD TRAINING OFFICERS	528650	CONTRACTUAL SERVICES	S321	300.00	\$300.00
578882	8/6/2024	NATIONAL RECREATION AND PARK ASSOCIATION	528660	OTHER CHARGES	G001	695.00	\$2,085.00
578882	8/6/2024	NATIONAL RECREATION AND PARK ASSOCIATION	528660	OTHER CHARGES	G001	695.00	\$2,085.00
578882	8/6/2024	NATIONAL RECREATION AND PARK ASSOCIATION	528660	OTHER CHARGES	G001	695.00	\$2,085.00
578883	8/6/2024	NEW PIG CORP	532110	COMMODITIES	A251	892.18	\$892.18
578884	8/6/2024	OFFICE DEPOT	531010	COMMODITIES	G001	6.44	\$215.56
578884	8/6/2024	OFFICE DEPOT	531010	COMMODITIES	G001	29.44	\$215.56
578884	8/6/2024	OFFICE DEPOT	531010	COMMODITIES	G001	40.84	\$215.56
578884	8/6/2024	OFFICE DEPOT	531010	COMMODITIES	G001	59.00	\$215.56
578884	8/6/2024	OFFICE DEPOT	531010	COMMODITIES	G001	79.84	\$215.56
578885	8/6/2024	JEFFREY AND KAREN PIERICK	529410	OTHER CHARGES	E151	30.00	\$30.00
578886	8/6/2024	MIDAMERICAN ENERGY	529410	OTHER CHARGES	E000	1,156.88	\$1,156.88
578887	8/6/2024	RICHARD MICHAEL EMERY	490340	FEDERAL	A580	60.00	\$60.00
578888	8/6/2024	BOTTLING GROUP LLC	532270	COMMODITIES	G001	311.89	\$1,688.78
578888	8/6/2024	BOTTLING GROUP LLC	532270	COMMODITIES	G001	314.36	\$1,688.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
578888	8/6/2024	BOTTLING GROUP LLC	532270	COMMODITIES	G001	453.33	\$1,688.78
578888	8/6/2024	BOTTLING GROUP LLC	532270	COMMODITIES	G001	609.20	\$1,688.78
578889	8/6/2024	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	229.96	\$229.96
578890	8/6/2024	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,728.42	\$1,728.42
578891	8/6/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$17.00
578892	8/6/2024	POLYDYNE INC	532030	COMMODITIES	A251	58,530.80	\$58,530.80
578893	8/6/2024	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	104.94	\$686.89
578893	8/6/2024	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	268.98	\$686.89
578893	8/6/2024	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	312.97	\$686.89
578894	8/6/2024	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
578895	8/6/2024	RALPH N SMITH INC	531010	COMMODITIES	S875	1,360.00	\$1,360.00
578896	8/6/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,371.56	\$30,790.85
578896	8/6/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	5,571.41	\$30,790.85
578896	8/6/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,847.88	\$30,790.85
578897	8/6/2024	RYAN RICHEY	528650	CONTRACTUAL SERVICES	G001	322.00	\$322.00
578898	8/6/2024	RKT HOLDINGS LLC	541010	CAPITAL OUTLAY	C038	637.00	\$637.00
578899	8/6/2024	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$979.00
578899	8/6/2024	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	445.00	\$979.00
578900	8/6/2024	RW EXCAVATING SOLUTIONS LC	527620	CONTRACTUAL SERVICES	E301	132,000.00	\$132,000.00
578901	8/6/2024	RETAIL FINANCE CREDIT SERVICES LLC	532080	COMMODITIES	G001	416.84	\$416.84
578902	8/6/2024	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	120.00	\$120.00
578903	8/6/2024	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	977.48	\$977.48
578904	8/6/2024	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	216.00	\$216.00
578905	8/6/2024	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
578906	8/6/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$225.00
578906	8/6/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$225.00
578906	8/6/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	35.00	\$225.00
578906	8/6/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	95.00	\$225.00
578906	8/6/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	30.00	\$225.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
578906	8/6/2024	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	25.00	\$225.00
578907	8/6/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$75.00
578908	8/6/2024	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
578909	8/6/2024	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	3,133.98	\$15,261.12
578909	8/6/2024	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	12,127.14	\$15,261.12
578910	8/6/2024	STAR EQUIPMENT LTD	532170	COMMODITIES	A251	408.50	\$408.50
578911	8/6/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	99.95	\$489.95
578911	8/6/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	390.00	\$489.95
578912	8/6/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$2,508.00
578912	8/6/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521010	CONTRACTUAL SERVICES	G001	1,254.00	\$2,508.00
578913	8/6/2024	TESSCO INCORPORATED	532060	COMMODITIES	I040	30.36	\$30.36
578914	8/6/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	115.00	\$230.00
578914	8/6/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	115.00	\$230.00
578915	8/6/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	38.48	\$239.44
578915	8/6/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	44.85	\$239.44
578915	8/6/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	78.06	\$239.44
578915	8/6/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	78.05	\$239.44
578916	8/6/2024	UNIVERSITY ENTERPRISES	531020	COMMODITIES	A251	800.00	\$800.00
578917	8/6/2024	US CONFERENCE OF MAYORS	527520	CONTRACTUAL SERVICES	G001	13,466.00	\$13,466.00
578918	8/6/2024	MCCOOL INVESTMENTS INC	527510	CONTRACTUAL SERVICES	G001	304.41	\$304.41
578919	8/6/2024	SCOTT WINTERS	521750	CONTRACTUAL SERVICES	G001	472.00	\$472.00
578920	8/6/2024	TIAN XIONG ZHENG	528025	CONTRACTUAL SERVICES	C038	576.06	\$576.06
578921	8/6/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	4,916.69	\$9,935.69
578921	8/6/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,019.00	\$9,935.69
578922	8/6/2024	AHLERS & COONEY PC	521020	CONTRACTUAL SERVICES	C038	811.80	\$811.80
578923	8/6/2024	SANTOS TORRES	526225	CONTRACTUAL SERVICES	H901	2,495.00	\$5,770.00
578923	8/6/2024	SANTOS TORRES	526235	CONTRACTUAL SERVICES	H901	3,275.00	\$5,770.00
578924	8/6/2024	AMERICAN MARKING INC	532110	COMMODITIES	C034	335.00	\$335.00
578925	8/6/2024	BONNIES BARRICADES INC	527070	CONTRACTUAL SERVICES	G001	4.50	\$139.50



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578925	8/6/2024	BONNIES BARRICADES INC	527070	CONTRACTUAL SERVICES	G001	135.00	\$139.50
578926	8/6/2024	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	389.80	\$389.80
578927	8/6/2024	CINTAS CORPORATION	532260	COMMODITIES	A251	632.69	\$1,265.39
578927	8/6/2024	CINTAS CORPORATION	532260	COMMODITIES	A251	632.70	\$1,265.39
578928	8/6/2024	CRANE SALES AND SERVICE LLC	526110	CONTRACTUAL SERVICES	A251	4,280.00	\$4,280.00
578929	8/6/2024	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	775.00	\$775.00
578930	8/6/2024	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	S360	12.50	\$37.50
578930	8/6/2024	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	S360	25.00	\$37.50
578931	8/6/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	101.80	\$522.20
578931	8/6/2024	DES MOINES REGISTER & TRIBUNE CO	521030	CONTRACTUAL SERVICES	A267	420.40	\$522.20
578932	8/6/2024	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	480.00	\$10,980.11
578932	8/6/2024	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	4,316.51	\$10,980.11
578932	8/6/2024	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	6,183.60	\$10,980.11
578933	8/6/2024	EXHIBITS/DISPLAYS INC	527620	CONTRACTUAL SERVICES	I021	1,208.00	\$4,357.00
578933	8/6/2024	EXHIBITS/DISPLAYS INC	527620	CONTRACTUAL SERVICES	I021	3,149.00	\$4,357.00
578934	8/6/2024	EXPERT WITNESS SERVICES INC	531040	COMMODITIES	G001	525.00	\$525.00
578935	8/6/2024	W W GRAINGER INC	532170	COMMODITIES	E000	19.92	\$97.84
578935	8/6/2024	W W GRAINGER INC	532170	COMMODITIES	E000	21.31	\$97.84
578935	8/6/2024	W W GRAINGER INC	532170	COMMODITIES	E000	56.61	\$97.84
578936	8/6/2024	W W GRAINGER INC	532110	COMMODITIES	A251	4,354.01	\$4,485.57
578936	8/6/2024	W W GRAINGER INC	532170	COMMODITIES	E101	131.56	\$4,485.57
578937	8/6/2024	HAWKINS INC	532030	COMMODITIES	G001	474.30	\$3,418.70
578937	8/6/2024	HAWKINS INC	532030	COMMODITIES	G001	822.50	\$3,418.70
578937	8/6/2024	HAWKINS INC	532030	COMMODITIES	G001	911.40	\$3,418.70
578937	8/6/2024	HAWKINS INC	532030	COMMODITIES	G001	1,210.50	\$3,418.70
578938	8/6/2024	HOERR SCHAUDT LANDSCAPE ARCHITECTS LLC	532010	COMMODITIES	C040	450.00	\$450.00
578939	8/6/2024	HYVEE	532080	COMMODITIES	G001	28.96	\$104.92
578939	8/6/2024	HYVEE	532080	COMMODITIES	G001	75.96	\$104.92
578940	8/6/2024	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	521250	CONTRACTUAL SERVICES	A251	840.00	\$840.00



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578941	8/6/2024	IOWA DEPARTMENT OF JUSTICE	532120	COMMODITIES	S324	200.00	\$200.00
578942	8/6/2024	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	3,355.00	\$3,847.30
578942	8/6/2024	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	492.30	\$3,847.30
578943	8/6/2024	IOWA DEPARTMENT OF TRANSPORTATION	527560	CONTRACTUAL SERVICES	G001	28,505.63	\$28,505.63
578944	8/6/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	C034	9,988.00	\$9,988.00
578945	8/6/2024	KEYSTONE LABORATORIES INC	521070	CONTRACTUAL SERVICES	A251	33,068.45	\$33,068.45
578946	8/6/2024	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	E000	5,903.96	\$5,903.96
578947	8/6/2024	MENARD INC	532140	COMMODITIES	C034	10.18	\$3,237.21
578947	8/6/2024	MENARD INC	532140	COMMODITIES	C034	15.93	\$3,237.21
578947	8/6/2024	MENARD INC	532140	COMMODITIES	C034	18.56	\$3,237.21
578947	8/6/2024	MENARD INC	532140	COMMODITIES	C034	43.93	\$3,237.21
578947	8/6/2024	MENARD INC	532140	COMMODITIES	C034	60.52	\$3,237.21
578947	8/6/2024	MENARD INC	532140	COMMODITIES	C034	63.98	\$3,237.21
578947	8/6/2024	MENARD INC	532140	COMMODITIES	C040	33.44	\$3,237.21
578947	8/6/2024	MENARD INC	532140	COMMODITIES	C040	44.97	\$3,237.21
578947	8/6/2024	MENARD INC	532140	COMMODITIES	C040	55.92	\$3,237.21
578947	8/6/2024	MENARD INC	532140	COMMODITIES	C040	80.91	\$3,237.21
578947	8/6/2024	MENARD INC	532140	COMMODITIES	C040	137.84	\$3,237.21
578947	8/6/2024	MENARD INC	532140	COMMODITIES	C040	204.94	\$3,237.21
578947	8/6/2024	MENARD INC	532140	COMMODITIES	G001	10.87	\$3,237.21
578947	8/6/2024	MENARD INC	532140	COMMODITIES	G001	11.28	\$3,237.21
578947	8/6/2024	MENARD INC	532140	COMMODITIES	G001	13.94	\$3,237.21
578947	8/6/2024	MENARD INC	532140	COMMODITIES	G001	16.99	\$3,237.21
578947	8/6/2024	MENARD INC	532140	COMMODITIES	G001	19.88	\$3,237.21
578947	8/6/2024	MENARD INC	532140	COMMODITIES	G001	34.13	\$3,237.21
578947	8/6/2024	MENARD INC	532140	COMMODITIES	G001	34.85	\$3,237.21
578947	8/6/2024	MENARD INC	532140	COMMODITIES	G001	37.53	\$3,237.21
578947	8/6/2024	MENARD INC	532140	COMMODITIES	G001	38.89	\$3,237.21
578947	8/6/2024	MENARD INC	532140	COMMODITIES	G001	39.98	\$3,237.21

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578947	8/6/2024	MENARD INC	532140	COMMODITIES	G001	43.94	\$3,237.21
578947	8/6/2024	MENARD INC	532140	COMMODITIES	G001	60.97	\$3,237.21
578947	8/6/2024	MENARD INC	532140	COMMODITIES	G001	66.70	\$3,237.21
578947	8/6/2024	MENARD INC	532140	COMMODITIES	G001	94.91	\$3,237.21
578947	8/6/2024	MENARD INC	532140	COMMODITIES	G001	95.94	\$3,237.21
578947	8/6/2024	MENARD INC	532140	COMMODITIES	G001	160.82	\$3,237.21
578947	8/6/2024	MENARD INC	532140	COMMODITIES	G001	229.00	\$3,237.21
578947	8/6/2024	MENARD INC	532140	COMMODITIES	G001	278.37	\$3,237.21
578947	8/6/2024	MENARD INC	532140	COMMODITIES	G001	415.44	\$3,237.21
578947	8/6/2024	MENARD INC	532150	COMMODITIES	S360	107.32	\$3,237.21
578947	8/6/2024	MENARD INC	532170	COMMODITIES	E000	53.65	\$3,237.21
578947	8/6/2024	MENARD INC	532170	COMMODITIES	E000	279.95	\$3,237.21
578947	8/6/2024	MENARD INC	532170	COMMODITIES	E301	113.12	\$3,237.21
578947	8/6/2024	MENARD INC	532210	COMMODITIES	C040	19.98	\$3,237.21
578947	8/6/2024	MENARD INC	532210	COMMODITIES	C040	23.68	\$3,237.21
578947	8/6/2024	MENARD INC	532210	COMMODITIES	C040	28.82	\$3,237.21
578947	8/6/2024	MENARD INC	532210	COMMODITIES	C040	30.55	\$3,237.21
578947	8/6/2024	MENARD INC	532210	COMMODITIES	C040	104.59	\$3,237.21
578948	8/6/2024	MENARD INC	532140	COMMODITIES	C034	12.58	\$64.13
578948	8/6/2024	MENARD INC	532140	COMMODITIES	C034	24.57	\$64.13
578948	8/6/2024	MENARD INC	532140	COMMODITIES	G001	26.98	\$64.13
578949	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	351.67	\$2,049.70
578949	8/6/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,698.03	\$2,049.70
578950	8/6/2024	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	931.49	\$931.49
578951	8/6/2024	JACQUELYN MCCORD	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
578952	8/6/2024	JAMES RADOSEVICH	461110	AMBULANCE CHARGES	G001	99.53	\$99.53
578953	8/6/2024	JAMES RADOSEVICH	461110	AMBULANCE CHARGES	G001	100.60	\$100.60
578954	8/6/2024	LYNDA JACOB	461110	AMBULANCE CHARGES	G001	437.00	\$437.00
578955	8/6/2024	RICKY DAVIS	461110	AMBULANCE CHARGES	G001	350.00	\$350.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
578956	8/6/2024	SARAH MILLER	461110	AMBULANCE CHARGES	G001	63.30	\$63.30
578957	8/6/2024	TIMOTHY RAHM	461110	AMBULANCE CHARGES	G001	787.00	\$787.00
578958	8/6/2024	VERLE VANDERSLUIS	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
578959	8/6/2024	WELLMARK BLUE CROSS AND BLUE SHIELD	461110	AMBULANCE CHARGES	G001	104.36	\$104.36
578960	8/6/2024	WELLPOINT	461110	AMBULANCE CHARGES	G001	1,654.23	\$1,654.23
578961	8/6/2024	ROBERTSON, ANSCHUTZ, SCHNEID, CRANE & PARTNERS	523090	CONTRACTUAL SERVICES	G001	64.00	\$64.00
578962	8/6/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,697.59	\$1,697.59
578963	8/6/2024	UNIVERSITY OF IOWA	465060	PRK,REC & CULT CHRGS	G001	16.95	\$16.95
578964	8/6/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	121.00	\$277.00
578964	8/6/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	156.00	\$277.00
578965	8/6/2024	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	283.72	\$283.72
578966	8/6/2024	YSI INC	532260	COMMODITIES	A251	1,811.00	\$1,811.00
578967	8/6/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	103.00	\$103.00
578968	8/6/2024	ZIEGLER INC	532190	COMMODITIES	I010	628.82	\$628.82
578969	8/9/2024	ABM PARKING SERVICES	589069	PAYROLL AGENCY	A235	4,652.76	\$4,652.76
578970	8/9/2024	ALTOONA COMMUNITY SERVICE CAMPUS	589122	PAYROLL AGENCY	A235	665.46	\$665.46
578971	8/9/2024	ANIMAL LIFELINE OF IOWA INC	589132	PAYROLL AGENCY	A235	206.00	\$206.00
578972	8/9/2024	ANIMAL RESCUE LEAGUE OF IOWA	589120	PAYROLL AGENCY	A235	151.50	\$151.50
578973	8/9/2024	AVESIS INCORPORATED	589070	PAYROLL AGENCY	A235	5,240.01	\$5,240.01
578974	8/9/2024	SUPPORT PAYMENT CLEARINGHOUSE	529680	OTHER CHARGES	A201	256.15	\$256.15
578975	8/9/2024	CHILDRENS CANCER CONNECTION	589141	PAYROLL AGENCY	A235	211.50	\$211.50
578976	8/9/2024	COLLECTION SERVICE CENTER-38	529680	OTHER CHARGES	A201	25,148.42	\$25,148.42
578977	8/9/2024	COMMUNITY HEALTH CHARITIES	589142	PAYROLL AGENCY	A235	33.00	\$33.00
578978	8/9/2024	DES MOINES BURIAL ASSOCIATION	589101	PAYROLL AGENCY	A235	4,575.00	\$4,575.00
578979	8/9/2024	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	86.00	\$86.00
578980	8/9/2024	SERVE CREDIT UNION	589098	PAYROLL AGENCY	A235	123,593.16	\$123,593.16
578981	8/9/2024	SERVE CREDIT UNION	589097	PAYROLL AGENCY	A235	1,116.00	\$1,116.00
578982	8/9/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	1,759.36	\$1,450,245.30

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578982	8/9/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	7,522.86	\$1,450,245.30
578982	8/9/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	208,155.67	\$1,450,245.30
578982	8/9/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	500,643.80	\$1,450,245.30
578982	8/9/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	13,210.91	\$1,450,245.30
578982	8/9/2024	CDM FOR SS AND FED WH	589004	PAYROLL AGENCY	A235	718,952.70	\$1,450,245.30
578983	8/9/2024	FOOD BANK OF IOWA	589134	PAYROLL AGENCY	A235	321.00	\$321.00
578984	8/9/2024	FRIENDS OF DES MOINES PARKS	589137	PAYROLL AGENCY	A235	185.25	\$185.25
578985	8/9/2024	FLORIDA STATE DISBURSEMENT UNIT	529680	OTHER CHARGES	A201	389.80	\$389.80
578986	8/9/2024	DES MOINES FIRE DEPARTMENT CREDIT UNION	589071	PAYROLL AGENCY	A235	55,162.94	\$55,162.94
578987	8/9/2024	IOWA PUBLIC RADIO INC	589154	PAYROLL AGENCY	A235	73.00	\$73.00
578988	8/9/2024	IOWA SHARES	589083	PAYROLL AGENCY	A235	19.00	\$19.00
578989	8/9/2024	IPERS	589026	PAYROLL AGENCY	A235	618.68	\$615,993.51
578989	8/9/2024	IPERS	589026	PAYROLL AGENCY	A235	928.51	\$615,993.51
578989	8/9/2024	IPERS	589026	PAYROLL AGENCY	A235	246,022.80	\$615,993.51
578989	8/9/2024	IPERS	589026	PAYROLL AGENCY	A235	368,700.61	\$615,993.51
578989	8/9/2024	IPERS	589026	PAYROLL AGENCY	A235	(277.09)	\$615,993.51
578990	8/9/2024	INTERNAL REVENUE SERVICE - DSM	529680	OTHER CHARGES	A201	189.22	\$189.22
578991	8/9/2024	KIWANIS MIRACLE LEAGUE	589139	PAYROLL AGENCY	A235	101.00	\$101.00
578992	8/9/2024	LIBRARY BOARD FOUNDATION FUND	589118	PAYROLL AGENCY	A235	145.00	\$145.00
578993	8/9/2024	LINCOLN NATIONAL LIFE INSURANCE COMPANY	589072	PAYROLL AGENCY	A235	11,724.10	\$11,724.10
578994	8/9/2024	LINN COUNTY SHERIFF	529680	OTHER CHARGES	A201	449.31	\$449.31
578995	8/9/2024	DES MOINES METRO CREDIT UNION	589125	PAYROLL AGENCY	A235	35,630.93	\$35,630.93
578996	8/9/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	267,816.68	\$903,286.19
578996	8/9/2024	MUNICIPAL FIRE & POLICE RETIREMENT	589028	PAYROLL AGENCY	A235	635,469.51	\$903,286.19
578997	8/9/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	64,194.38	\$228,142.45
578997	8/9/2024	NATIONWIDE RETIREMENT SOLUTIONS	589303	PAYROLL AGENCY	A235	163,948.07	\$228,142.45
578998	8/9/2024	NATIONWIDE RETIREMENT SOLUTIONS	589301	PAYROLL AGENCY	A235	356,308.49	\$456,816.17
578998	8/9/2024	NATIONWIDE RETIREMENT SOLUTIONS	589365	PAYROLL AGENCY	A235	100,507.68	\$456,816.17

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578999	8/9/2024	CDM REICHARDT COMMUNITY RECREATION CENTER	589163	PAYROLL AGENCY	A235	76.21	\$76.21
579000	8/9/2024	PARC EVENT CENTER	589101	PAYROLL AGENCY	A235	2,450.00	\$2,450.00
579001	8/9/2024	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	181.96	\$1,085.17
579001	8/9/2024	POLK COUNTY SHERIFF'S OFFICE	529680	OTHER CHARGES	A201	903.21	\$1,085.17
579002	8/9/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	3,422.00	\$272,692.00
579002	8/9/2024	CDM FOR STATE WH	589024	PAYROLL AGENCY	A235	269,270.00	\$272,692.00
579003	8/9/2024	UNITED WAY OF CENTRAL IOWA	589113	PAYROLL AGENCY	A235	679.93	\$679.93
579004	8/9/2024	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	589119	PAYROLL AGENCY	A235	2,372.12	\$2,372.12
579005	8/9/2024	BLANK PARK ZOO FOUNDATION	589155	PAYROLL AGENCY	A235	79.00	\$79.00
579006	8/8/2024	ABSOLUTE CONCRETE CONSTRUCTION INC	543060	CAPITAL OUTLAY	C038	209,807.51	\$209,807.51
579007	8/8/2024	ACCURATE HYDRAULICS & MACHINE SERVICES INC	526040	CONTRACTUAL SERVICES	G001	914.00	\$914.00
579008	8/8/2024	ACME ELECTRIC MOTOR INC	532110	COMMODITIES	G001	161.97	\$161.97
579009	8/8/2024	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C038	7,520.00	\$7,520.00
579010	8/8/2024	DENNIS WENTLAND	526230	CONTRACTUAL SERVICES	S888	12,260.00	\$12,260.00
579011	8/8/2024	AMAZONCOM LLC	527600	COMMODITIES	G001	152.17	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	24.73	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	39.98	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	34.88	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	531040	COMMODITIES	G001	37.98	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	531070	COMMODITIES	G001	12.99	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	532100	COMMODITIES	C040	89.78	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	188.09	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	17.90	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	19.98	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	25.88	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	33.09	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	42.36	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	42.95	\$3,935.77

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579011	8/8/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	44.95	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	53.82	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	76.10	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	145.32	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	532160	COMMODITIES	G001	133.75	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	442.73	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	532170	COMMODITIES	S324	98.46	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	532250	COMMODITIES	G001	73.50	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	532260	COMMODITIES	G001	617.50	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	532270	COMMODITIES	G001	61.80	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	16.99	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	28.44	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	38.97	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	52.60	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	74.92	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	94.95	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	134.55	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	233.20	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	284.36	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	367.36	\$3,935.77
579011	8/8/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	98.74	\$3,935.77
579012	8/8/2024	AMERICAN MARKING INC	531010	COMMODITIES	G001	19.40	\$168.20
579012	8/8/2024	AMERICAN MARKING INC	531010	COMMODITIES	G001	148.80	\$168.20
579013	8/8/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(87.62)	\$1,744.69
579013	8/8/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(20.80)	\$1,744.69
579013	8/8/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	108.42	\$1,744.69
579013	8/8/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	1,744.69	\$1,744.69
579014	8/8/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	90.70	\$4,090.68
579014	8/8/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	670.25	\$4,090.68

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579014	8/8/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	3,329.73	\$4,090.68
579015	8/8/2024	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	G001	7,316.06	\$7,316.06
579016	8/8/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	12,266.36	\$12,266.36
579017	8/8/2024	AXON ENTERPRISE INC	532170	COMMODITIES	G001	4,025.00	\$4,025.00
579018	8/8/2024	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	148.00	\$148.00
579019	8/8/2024	DES MOINES BLUE PRINT COMPANY	523015	CONTRACTUAL SERVICES	G001	199.02	\$199.02
579020	8/8/2024	KATHLEEN D BEVERLIN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
579021	8/8/2024	DAVID BINDER	521330	CONTRACTUAL SERVICES	G001	150.00	\$150.00
579022	8/8/2024	BNSF RAILWAY COMPANY	527500	CONTRACTUAL SERVICES	A267	9,135.00	\$9,135.00
579023	8/8/2024	KAYLYNN BOUSMAN	521330	CONTRACTUAL SERVICES	G001	150.00	\$150.00
579024	8/8/2024	BROTHERS CLEANING CORPORATION	543080	CAPITAL OUTLAY	C040	53,334.28	\$53,334.28
579025	8/8/2024	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	2,920.00	\$13,394.50
579025	8/8/2024	CALHOUN-BURNS & ASSOCIATES	521020	CONTRACTUAL SERVICES	C032	10,474.50	\$13,394.50
579026	8/8/2024	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	15,055.80	\$15,055.80
579027	8/8/2024	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	1,771.00	\$2,596.00
579027	8/8/2024	CHRISTIAN EDWARDS	523080	CONTRACTUAL SERVICES	G001	825.00	\$2,596.00
579028	8/8/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	\$1,459.05
579028	8/8/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	\$1,459.05
579028	8/8/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	\$1,459.05
579028	8/8/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	58.34	\$1,459.05
579028	8/8/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	90.48	\$1,459.05
579028	8/8/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	146.83	\$1,459.05
579028	8/8/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	325.28	\$1,459.05
579028	8/8/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$1,459.05
579028	8/8/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	391.61	\$1,459.05
579029	8/8/2024	CIVICPLUS LLC	523030	CONTRACTUAL SERVICES	G001	816.00	\$2,965.53
579029	8/8/2024	CIVICPLUS LLC	523030	CONTRACTUAL SERVICES	G001	2,149.53	\$2,965.53
579030	8/8/2024	SHEREE CLARK	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
579031	8/8/2024	CLIVE POWER EQUIPMENT	532100	COMMODITIES	G001	161.64	\$579.20



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579031	8/8/2024	CLIVE POWER EQUIPMENT	532100	COMMODITIES	G001	417.56	\$579.20
579032	8/8/2024	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C040	700.00	\$700.00
579033	8/8/2024	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	1,213.75	\$1,213.75
579034	8/8/2024	KATHRYN CROWLEY	521330	CONTRACTUAL SERVICES	G001	150.00	\$150.00
579035	8/8/2024	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	17.98	\$17.98
579036	8/8/2024	CHAD CUSHMAN	543080	CAPITAL OUTLAY	C040	160,794.00	\$160,794.00
579037	8/8/2024	DANKO EMERGENCY EQUIPMENT COMPANY	532260	COMMODITIES	G001	2,647.50	\$2,647.50
579038	8/8/2024	JOHN DAVIS	528650	CONTRACTUAL SERVICES	G001	40.00	\$40.00
579039	8/8/2024	DRAKE UNIVERSITY	525155	CONTRACTUAL SERVICES	G001	30.83	\$30.83
579040	8/8/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.00	\$146.68
579040	8/8/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$146.68
579040	8/8/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	14.00	\$146.68
579040	8/8/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	119.68	\$146.68
579041	8/8/2024	DANIEL ANDRESEN	531040	COMMODITIES	H731	398.00	\$398.00
579042	8/8/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	82.75	\$235.50
579042	8/8/2024	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	152.75	\$235.50
579043	8/8/2024	ELECTRICAL ENGINEERING & EQUIPMENT CO	526030	CONTRACTUAL SERVICES	G001	262.72	\$262.72
579044	8/8/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	250.00	\$66,352.00
579044	8/8/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	1,294.00	\$66,352.00
579044	8/8/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	3,532.00	\$66,352.00
579044	8/8/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$66,352.00
579044	8/8/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	35,679.00	\$66,352.00
579044	8/8/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	466.00	\$66,352.00
579044	8/8/2024	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$66,352.00
579044	8/8/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$66,352.00
579044	8/8/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$66,352.00
579044	8/8/2024	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$66,352.00
579045	8/8/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	9.75	\$72.91
579045	8/8/2024	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	63.16	\$72.91



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579046	8/8/2024	FLORIDA GANG INVESTIGATORS ASSOCIATION	528660	OTHER CHARGES	S321	350.00	\$350.00
579047	8/8/2024	FORENSIC PIECES INC	528660	OTHER CHARGES	S324	675.00	\$675.00
579048	8/8/2024	FORREST AND ASSOCIATE INC	543080	CAPITAL OUTLAY	C040	1,300.00	\$1,300.00
579049	8/8/2024	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	E104	17,328.18	\$17,328.18
579050	8/8/2024	GALLS LLC	532250	COMMODITIES	G001	54.00	\$248.96
579050	8/8/2024	GALLS LLC	532250	COMMODITIES	G001	86.96	\$248.96
579050	8/8/2024	GALLS LLC	532250	COMMODITIES	G001	108.00	\$248.96
579051	8/8/2024	JONATHAN GANO	528660	OTHER CHARGES	G001	1,372.81	\$1,372.81
579052	8/8/2024	GLOCK PROFESSIONAL INC	527500	CONTRACTUAL SERVICES	G001	250.00	\$250.00
579053	8/8/2024	G-MAC DOOR & HARDWARE	526010	CONTRACTUAL SERVICES	G001	14,985.00	\$14,985.00
579054	8/8/2024	W W GRAINGER INC	532150	COMMODITIES	G001	169.67	\$299.91
579054	8/8/2024	W W GRAINGER INC	532170	COMMODITIES	E101	30.40	\$299.91
579054	8/8/2024	W W GRAINGER INC	532170	COMMODITIES	E101	32.58	\$299.91
579054	8/8/2024	W W GRAINGER INC	532170	COMMODITIES	E101	39.02	\$299.91
579054	8/8/2024	W W GRAINGER INC	532170	COMMODITIES	I040	28.24	\$299.91
579055	8/8/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	25.82	\$754.27
579055	8/8/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	30.77	\$754.27
579055	8/8/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	40.92	\$754.27
579055	8/8/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	107.80	\$754.27
579055	8/8/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	107.80	\$754.27
579055	8/8/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	114.87	\$754.27
579055	8/8/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C034	180.63	\$754.27
579055	8/8/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	4.61	\$754.27
579055	8/8/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	C040	141.05	\$754.27
579056	8/8/2024	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	207.90	\$207.90
579057	8/8/2024	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	128,791.68	\$128,791.68
579058	8/8/2024	KYLE L GRUVER	528650	CONTRACTUAL SERVICES	S321	295.00	\$295.00
579059	8/8/2024	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	133.75	\$267.50
579059	8/8/2024	G & S SERVICE	527560	CONTRACTUAL SERVICES	G001	133.75	\$267.50



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579069	8/8/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
579069	8/8/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$1,050.00
579070	8/8/2024	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
579070	8/8/2024	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
579070	8/8/2024	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
579071	8/8/2024	INROADS LLC	543060	CAPITAL OUTLAY	C038	50,792.56	\$437,717.68
579071	8/8/2024	INROADS LLC	543060	CAPITAL OUTLAY	C038	386,925.12	\$437,717.68
579072	8/8/2024	WEBER BATTERY INC	532060	COMMODITIES	G001	165.10	\$165.10
579073	8/8/2024	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	124.50	\$124.50
579074	8/8/2024	IOWA PROCESS SERVICE LLC	521030	CONTRACTUAL SERVICES	E101	50.00	\$195.00
579074	8/8/2024	IOWA PROCESS SERVICE LLC	521030	CONTRACTUAL SERVICES	E101	50.00	\$195.00
579074	8/8/2024	IOWA PROCESS SERVICE LLC	521030	CONTRACTUAL SERVICES	E101	95.00	\$195.00
579075	8/8/2024	CHARLES JONES	528660	OTHER CHARGES	A251	(6,344.50)	\$464.02
579075	8/8/2024	CHARLES JONES	528650	CONTRACTUAL SERVICES	A251	6,808.52	\$464.02
579076	8/8/2024	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,667.00	\$2,667.00
579077	8/8/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	1,907.00	\$1,907.00
579078	8/8/2024	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	65.08	\$119.44
579078	8/8/2024	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	54.36	\$119.44
579079	8/8/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	3,411.44	\$24,379.05
579079	8/8/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	6,017.72	\$24,379.05
579079	8/8/2024	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	14,949.89	\$24,379.05
579080	8/8/2024	ELLIOT KLIMOWSKI	529390	OTHER CHARGES	E301	187.11	\$187.11
579081	8/8/2024	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	S020	1,875.00	\$1,875.00
579082	8/8/2024	MICHAEL LEHMAN	527500	CONTRACTUAL SERVICES	G001	125.00	\$125.00
579083	8/8/2024	LIFE TIME INC	521140	CONTRACTUAL SERVICES	G001	4,842.60	\$4,842.60
579084	8/8/2024	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	17,350.63	\$100,645.23
579084	8/8/2024	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	56,624.34	\$100,645.23
579084	8/8/2024	LINCOLN NATIONAL LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	6,255.44	\$100,645.23
579084	8/8/2024	LINCOLN NATIONAL LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	20,414.82	\$100,645.23

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579085	8/8/2024	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	C038	678.64	\$678.64
579086	8/8/2024	THE PEAVEY CORP	532160	COMMODITIES	G001	886.28	\$886.28
579087	8/8/2024	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	46,843.75	\$46,843.75
579088	8/8/2024	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	259.68	\$5,150.33
579088	8/8/2024	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	378.65	\$5,150.33
579088	8/8/2024	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	4,512.00	\$5,150.33
579089	8/8/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	68.36	\$385.29
579089	8/8/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	316.93	\$385.29
579090	8/8/2024	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	372.03	\$372.03
579091	8/8/2024	CHAD MCFARLING	528650	CONTRACTUAL SERVICES	S321	295.00	\$295.00
579092	8/8/2024	JAMES P MCLALLEN	521330	CONTRACTUAL SERVICES	G001	150.00	\$150.00
579093	8/8/2024	SHANE MCQUILLAN	528660	OTHER CHARGES	I021	858.00	\$858.00
579094	8/8/2024	ALEX MICHAEL MEARS	521330	CONTRACTUAL SERVICES	G001	150.00	\$150.00
579095	8/8/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	175.90	\$2,502.80
579095	8/8/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	2,080.00	\$2,502.80
579095	8/8/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	246.90	\$2,502.80
579096	8/8/2024	MENARD INC	532140	COMMODITIES	C034	3.29	\$1,906.54
579096	8/8/2024	MENARD INC	532140	COMMODITIES	C034	21.16	\$1,906.54
579096	8/8/2024	MENARD INC	532140	COMMODITIES	C034	31.76	\$1,906.54
579096	8/8/2024	MENARD INC	532140	COMMODITIES	C034	40.90	\$1,906.54
579096	8/8/2024	MENARD INC	532140	COMMODITIES	C034	89.95	\$1,906.54
579096	8/8/2024	MENARD INC	532140	COMMODITIES	C034	89.97	\$1,906.54
579096	8/8/2024	MENARD INC	532140	COMMODITIES	C034	304.77	\$1,906.54
579096	8/8/2024	MENARD INC	532140	COMMODITIES	C040	4.14	\$1,906.54
579096	8/8/2024	MENARD INC	532140	COMMODITIES	C040	9.98	\$1,906.54
579096	8/8/2024	MENARD INC	532140	COMMODITIES	C040	21.98	\$1,906.54
579096	8/8/2024	MENARD INC	532140	COMMODITIES	C040	22.91	\$1,906.54
579096	8/8/2024	MENARD INC	532140	COMMODITIES	C040	29.49	\$1,906.54
579096	8/8/2024	MENARD INC	532140	COMMODITIES	C040	45.43	\$1,906.54

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579096	8/8/2024	MENARD INC	532140	COMMODITIES	C040	65.94	\$1,906.54
579096	8/8/2024	MENARD INC	532140	COMMODITIES	C040	78.38	\$1,906.54
579096	8/8/2024	MENARD INC	532140	COMMODITIES	G001	23.97	\$1,906.54
579096	8/8/2024	MENARD INC	532140	COMMODITIES	G001	32.13	\$1,906.54
579096	8/8/2024	MENARD INC	532140	COMMODITIES	G001	41.45	\$1,906.54
579096	8/8/2024	MENARD INC	532140	COMMODITIES	G001	53.84	\$1,906.54
579096	8/8/2024	MENARD INC	532140	COMMODITIES	G001	64.72	\$1,906.54
579096	8/8/2024	MENARD INC	532140	COMMODITIES	G001	87.97	\$1,906.54
579096	8/8/2024	MENARD INC	532140	COMMODITIES	G001	98.96	\$1,906.54
579096	8/8/2024	MENARD INC	532140	COMMODITIES	G001	204.44	\$1,906.54
579096	8/8/2024	MENARD INC	532140	COMMODITIES	G001	287.67	\$1,906.54
579096	8/8/2024	MENARD INC	532210	COMMODITIES	C040	22.38	\$1,906.54
579096	8/8/2024	MENARD INC	532210	COMMODITIES	C040	36.30	\$1,906.54
579096	8/8/2024	MENARD INC	532210	COMMODITIES	C040	92.66	\$1,906.54
579097	8/8/2024	MENARD INC	532140	COMMODITIES	C034	21.45	\$96.99
579097	8/8/2024	MENARD INC	532140	COMMODITIES	C034	44.60	\$96.99
579097	8/8/2024	MENARD INC	532140	COMMODITIES	C040	17.98	\$96.99
579097	8/8/2024	MENARD INC	532140	COMMODITIES	G001	12.96	\$96.99
579098	8/8/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	754.68	\$754.68
579099	8/8/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	C034	181.04	\$355,448.28
579099	8/8/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.29	\$355,448.28
579099	8/8/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	43.92	\$355,448.28
579099	8/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	315,391.61	\$355,448.28
579099	8/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	112.39	\$355,448.28
579099	8/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	228.96	\$355,448.28
579099	8/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	881.92	\$355,448.28
579099	8/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.80	\$355,448.28
579099	8/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.51	\$355,448.28
579099	8/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.94	\$355,448.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
579099	8/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.64	\$355,448.28
579099	8/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.57	\$355,448.28
579099	8/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,993.00	\$355,448.28
579099	8/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,153.08	\$355,448.28
579099	8/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11,026.96	\$355,448.28
579099	8/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C034	13,188.92	\$355,448.28
579099	8/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.58	\$355,448.28
579099	8/8/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	45.15	\$355,448.28
579100	8/8/2024	MIDSTATES PRECAST PRODUCTS INC	532210	COMMODITIES	E000	9,075.94	\$9,075.94
579101	8/8/2024	MIKES LOCK AND KEY	532100	COMMODITIES	E000	34.00	\$158.00
579101	8/8/2024	MIKES LOCK AND KEY	532100	COMMODITIES	G001	13.00	\$158.00
579101	8/8/2024	MIKES LOCK AND KEY	532100	COMMODITIES	G001	111.00	\$158.00
579102	8/8/2024	MINTURN INC	543020	CAPITAL OUTLAY	A267	139,864.30	\$139,864.30
579103	8/8/2024	MURPHY TRACTOR & EQUIPMENT CO	532150	COMMODITIES	E000	247.25	\$247.25
579104	8/8/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	(6.75)	\$217.65
579104	8/8/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	20.08	\$217.65
579104	8/8/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	41.08	\$217.65
579104	8/8/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	(20.25)	\$217.65
579104	8/8/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	60.25	\$217.65
579104	8/8/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	123.24	\$217.65
579105	8/8/2024	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	325.83	\$1,295.20
579105	8/8/2024	O'DONNELL HARDWARE INC	532170	COMMODITIES	G001	969.37	\$1,295.20
579106	8/8/2024	OFFICE DEPOT	531010	COMMODITIES	G001	3.75	\$664.70
579106	8/8/2024	OFFICE DEPOT	531010	COMMODITIES	G001	16.17	\$664.70
579106	8/8/2024	OFFICE DEPOT	531010	COMMODITIES	G001	29.85	\$664.70
579106	8/8/2024	OFFICE DEPOT	531010	COMMODITIES	G001	62.68	\$664.70
579106	8/8/2024	OFFICE DEPOT	531010	COMMODITIES	G001	68.37	\$664.70
579106	8/8/2024	OFFICE DEPOT	531010	COMMODITIES	G001	108.12	\$664.70
579106	8/8/2024	OFFICE DEPOT	531010	COMMODITIES	G001	375.76	\$664.70

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579107	8/8/2024	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	8,852.13	\$8,852.13
579108	8/8/2024	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	19.00	\$19.00
579109	8/8/2024	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	A267	3.00	\$3.00
579110	8/8/2024	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	14.99	\$1,121.68
579110	8/8/2024	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	21.99	\$1,121.68
579110	8/8/2024	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	93.93	\$1,121.68
579110	8/8/2024	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	224.80	\$1,121.68
579110	8/8/2024	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	765.97	\$1,121.68
579111	8/8/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	1,680.00	\$1,680.00
579112	8/8/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	A251	4,295.86	\$4,295.86
579113	8/8/2024	ROGNES CORPORATION	543040	CAPITAL OUTLAY	A267	850,237.56	\$850,237.56
579114	8/8/2024	ROSS CHEMICAL SYSTEMS	532040	COMMODITIES	G001	855.50	\$855.50
579115	8/8/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	375.00	\$825.00
579115	8/8/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	450.00	\$825.00
579116	8/8/2024	RYAN COMPANIES US INC	542010	CAPITAL OUTLAY	C034	13,382.00	\$13,382.00
579117	8/8/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	(358.16)	\$358.16
579117	8/8/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	358.16	\$358.16
579117	8/8/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	358.16	\$358.16
579118	8/8/2024	SHEKAR ENGINEERING PLC	543060	CAPITAL OUTLAY	C038	204,230.60	\$204,230.60
579119	8/8/2024	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	30.00	\$80.00
579119	8/8/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	25.00	\$80.00
579119	8/8/2024	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	25.00	\$80.00
579120	8/8/2024	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	30,937.50	\$30,937.50
579121	8/8/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	A251	1,697.59	\$15,684.14
579121	8/8/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	2,418.00	\$15,684.14
579121	8/8/2024	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	11,568.55	\$15,684.14
579122	8/8/2024	SIRIACO GARCIA	521140	CONTRACTUAL SERVICES	G001	616.00	\$616.00
579123	8/8/2024	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	185.00	\$624.86
579123	8/8/2024	SKOLD DOOR & FLOOR COMPANY INC	526010	CONTRACTUAL SERVICES	G001	439.86	\$624.86



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579124	8/8/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	14,519.72	\$63,655.07
579124	8/8/2024	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	49,135.35	\$63,655.07
579125	8/8/2024	STATE HYGIENIC LABORATORY	528650	CONTRACTUAL SERVICES	A251	125.00	\$125.00
579126	8/8/2024	TAD STONER	528660	OTHER CHARGES	G001	1,419.00	\$1,419.00
579127	8/8/2024	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C038	931.77	\$11,991.77
579127	8/8/2024	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C038	11,060.00	\$11,991.77
579128	8/8/2024	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	330,499.24	\$330,499.24
579129	8/8/2024	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	588.39	\$1,951.91
579129	8/8/2024	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	671.09	\$1,951.91
579129	8/8/2024	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	692.43	\$1,951.91
579130	8/8/2024	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	1,450.66	\$2,910.66
579130	8/8/2024	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	1,460.00	\$2,910.66
579131	8/8/2024	TERRACON CONSULTANTS INC	526010	CONTRACTUAL SERVICES	C034	800.00	\$800.00
579132	8/8/2024	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	720.09	\$3,759.93
579132	8/8/2024	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	3,039.84	\$3,759.93
579133	8/8/2024	WEST PUBLISHING CORPORATION	531020	COMMODITIES	G001	89.95	\$89.95
579134	8/8/2024	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	126,818.41	\$439,206.32
579134	8/8/2024	TK CONCRETE INC	543050	CAPITAL OUTLAY	C038	147,524.34	\$439,206.32
579134	8/8/2024	TK CONCRETE INC	543080	CAPITAL OUTLAY	C040	164,863.57	\$439,206.32
579135	8/8/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	850.00	\$1,076.40
579135	8/8/2024	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	226.40	\$1,076.40
579136	8/8/2024	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	E101	573.34	\$1,146.68
579136	8/8/2024	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	E301	573.34	\$1,146.68
579137	8/8/2024	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	800.00	\$800.00
579138	8/8/2024	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$2,963.33
579138	8/8/2024	VAISALA INC	543060	CAPITAL OUTLAY	S360	990.00	\$2,963.33
579138	8/8/2024	VAISALA INC	543060	CAPITAL OUTLAY	S360	990.00	\$2,963.33
579139	8/8/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	282.88	\$1,842.08
579139	8/8/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,061.44	\$1,842.08



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
579139	8/8/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	17.41	\$1,842.08
579139	8/8/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	97.67	\$1,842.08
579139	8/8/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	382.68	\$1,842.08
579140	8/8/2024	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	E304	947.29	\$947.29
579141	8/8/2024	WASHER SYSTEMS OF IOWA INC	532100	COMMODITIES	G001	731.79	\$755.81
579141	8/8/2024	WASHER SYSTEMS OF IOWA INC	532190	COMMODITIES	E000	24.02	\$755.81
579142	8/8/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A251	363.00	\$605.00
579142	8/8/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	121.00	\$605.00
579142	8/8/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	E151	121.00	\$605.00
579143	8/8/2024	WENTHOLD EXCAVATING LLC	543080	CAPITAL OUTLAY	G001	101,454.24	\$101,454.24
579144	8/8/2024	WOMEN IN FIRE	528660	OTHER CHARGES	G001	850.00	\$850.00
579145	8/8/2024	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	20,508.05	\$20,508.05
579146	8/8/2024	STOREY KENWORTHY CORP	531010	COMMODITIES	A251	300.53	\$300.53
579147	8/8/2024	BUSE & VRIEZE LLC	527620	CONTRACTUAL SERVICES	I021	3,230.00	\$3,230.00
579148	8/8/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$547.00
579148	8/8/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$547.00
579148	8/8/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$547.00
579148	8/8/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$547.00
579148	8/8/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$547.00
579148	8/8/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$547.00
579148	8/8/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	97.00	\$547.00
579148	8/8/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	200.00	\$547.00
579149	8/8/2024	ZIEGLER INC	526040	CONTRACTUAL SERVICES	A251	1,108.46	\$1,108.46
579150	8/8/2024	SHAWNEE MISSION TREE SERVICE INC	527620	CONTRACTUAL SERVICES	I021	500.00	\$500.00
579151	8/8/2024	CARRICO AQUATIC RESOURCES INC	532150	COMMODITIES	C040	1,442.75	\$4,933.80
579151	8/8/2024	CARRICO AQUATIC RESOURCES INC	532150	COMMODITIES	C040	3,491.05	\$4,933.80
579152	8/8/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	\$109.80
579152	8/8/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	\$109.80
579152	8/8/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	\$109.80
579152	8/8/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	\$109.80

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
579152	8/8/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	\$109.80
579152	8/8/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	18.30	\$109.80
579153	8/8/2024	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	1,300.00	\$1,300.00
579154	8/8/2024	EMILY EHLERS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
579155	8/8/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	10.74	\$246.90
579155	8/8/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	10.75	\$246.90
579155	8/8/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	24.44	\$246.90
579155	8/8/2024	E O JOHNSON CO INC	531010	COMMODITIES	G001	50.56	\$246.90
579155	8/8/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	24.44	\$246.90
579155	8/8/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	24.44	\$246.90
579155	8/8/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	55.60	\$246.90
579155	8/8/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	10.74	\$246.90
579155	8/8/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	10.75	\$246.90
579155	8/8/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	24.44	\$246.90
579156	8/8/2024	EMMONS & OLIVIER RESOURCES INC	527620	CONTRACTUAL SERVICES	E301	2,284.50	\$2,284.50
579157	8/8/2024	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	59,528.73	\$59,528.73
579158	8/8/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	180.00	\$8,162.69
579158	8/8/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	482.48	\$8,162.69
579158	8/8/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	7,500.21	\$8,162.69
579159	8/8/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	3,132.50	\$12,530.00
579159	8/8/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	3,132.50	\$12,530.00
579159	8/8/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	3,132.50	\$12,530.00
579159	8/8/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	3,132.50	\$12,530.00
579160	8/8/2024	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	1,900.00	\$8,850.00
579160	8/8/2024	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	6,950.00	\$8,850.00
579161	8/8/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	2,067.00	\$9,077.00
579161	8/8/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	3,174.50	\$9,077.00
579161	8/8/2024	KALDENBERGS LANDSCAPING INC	527620	CONTRACTUAL SERVICES	G001	3,835.50	\$9,077.00
579162	8/8/2024	KIESLER POLICE SUPPLY INC	532300	COMMODITIES	G001	14,109.60	\$14,109.60

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
579163	8/8/2024	LIFE TIME INC	521140	CONTRACTUAL SERVICES	G001	6,538.00	\$6,538.00
579164	8/8/2024	MENARD INC	532140	COMMODITIES	C034	54.02	\$871.57
579164	8/8/2024	MENARD INC	532140	COMMODITIES	C040	20.38	\$871.57
579164	8/8/2024	MENARD INC	532140	COMMODITIES	C040	318.04	\$871.57
579164	8/8/2024	MENARD INC	532140	COMMODITIES	G001	3.99	\$871.57
579164	8/8/2024	MENARD INC	532140	COMMODITIES	G001	21.71	\$871.57
579164	8/8/2024	MENARD INC	532140	COMMODITIES	G001	21.99	\$871.57
579164	8/8/2024	MENARD INC	532140	COMMODITIES	G001	24.43	\$871.57
579164	8/8/2024	MENARD INC	532140	COMMODITIES	G001	31.46	\$871.57
579164	8/8/2024	MENARD INC	532140	COMMODITIES	G001	44.98	\$871.57
579164	8/8/2024	MENARD INC	532140	COMMODITIES	G001	58.89	\$871.57
579164	8/8/2024	MENARD INC	532140	COMMODITIES	G001	73.90	\$871.57
579164	8/8/2024	MENARD INC	532140	COMMODITIES	G001	127.32	\$871.57
579164	8/8/2024	MENARD INC	532210	COMMODITIES	C040	70.46	\$871.57
579165	8/8/2024	MENARD INC	532140	COMMODITIES	G001	30.26	\$259.48
579165	8/8/2024	MENARD INC	532210	COMMODITIES	C040	1.74	\$259.48
579165	8/8/2024	MENARD INC	532210	COMMODITIES	C040	227.48	\$259.48
579166	8/8/2024	METRO WASTE AUTHORITY	543040	CAPITAL OUTLAY	E104	360.62	\$752.40
579166	8/8/2024	METRO WASTE AUTHORITY	543040	CAPITAL OUTLAY	E104	391.78	\$752.40
579167	8/8/2024	MUNICIPAL FIRE & POLICE RETIREMENT	511110	PERSONAL SERVICES	G001	1,098.52	\$1,098.52
579168	8/8/2024	NICHOLS CONTROLS & SUPPLY LLC	532170	COMMODITIES	G001	23.03	\$100.32
579168	8/8/2024	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	77.29	\$100.32
579169	8/8/2024	CHRISTIAN RAYL	457030	FINES & FORFEITURES	G001	20.00	\$20.50
579169	8/8/2024	CHRISTIAN RAYL	482470	OTHER MISC CHARGES	G001	0.50	\$20.50
579170	8/8/2024	HAIKU SUSHI INC	490030	OTHER LOCAL	G001	406.25	\$406.25
579171	8/8/2024	PRODUCTS INC	532150	COMMODITIES	A251	2,415.00	\$2,415.00
579172	8/8/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	195.00	\$455.00
579172	8/8/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	260.00	\$455.00
579173	8/8/2024	SINK PAPER & PACKAGING	532040	COMMODITIES	G001	26.40	\$26.40

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
579174	8/8/2024	STAR EQUIPMENT LTD	532150	COMMODITIES	G001	136.96	\$136.96
579175	8/8/2024	TRIPLETT OFFICE ESSENTIALS	544080	CAPITAL OUTLAY	G001	201.90	\$201.90
579176	8/8/2024	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I021	2,378.40	\$10,961.36
579176	8/8/2024	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I021	8,582.96	\$10,961.36
579177	8/8/2024	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	15,055.00	\$30,110.00
579177	8/8/2024	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	15,055.00	\$30,110.00
911719	8/6/2024	THE SHERWIN-WILLIAMS CO	532030	COMMODITIES	S360	172.83	\$214.53
911719	8/6/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	41.70	\$214.53
911720	8/6/2024	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	85.35	\$85.35
911721	8/6/2024	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	4,087.55	\$4,087.55
911722	8/6/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526010	CONTRACTUAL SERVICES	C040	7,482.09	\$7,482.09
911723	8/6/2024	KONE INC	526010	CONTRACTUAL SERVICES	A251	185.86	\$185.86
911724	8/6/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	21.70	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,370.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911724	8/6/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	60.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	15.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	20.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	28.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	36.50	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	36.50	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$1,370.65
911724	8/6/2024	ABC PEST CONTROL	526195	CONTRACTUAL SERVICES	G001	35.00	\$1,370.65
911725	8/6/2024	AIRGAS INC	532110	COMMODITIES	A251	301.34	\$301.34
911726	8/6/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526030	CONTRACTUAL SERVICES	A251	5,793.45	\$5,793.45
911727	8/8/2024	CENTURY HOMES	532010	COMMODITIES	A257	89.00	\$89.00
911728	8/8/2024	WHITE CAP LP	532170	COMMODITIES	A251	1,028.00	\$1,751.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911728	8/8/2024	WHITE CAP LP	532200	COMMODITIES	E000	723.09	\$1,751.09
911729	8/8/2024	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	82.02	\$82.02
911730	8/8/2024	MUNICIPAL SUPPLY INC	532170	COMMODITIES	E000	479.63	\$1,863.84
911730	8/8/2024	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	1,384.21	\$1,863.84
911731	8/8/2024	SPRAYER SPECIALTIES INC	532170	COMMODITIES	E000	144.13	\$144.13
911732	8/8/2024	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	5,040.57	\$5,040.57
911733	8/8/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	543055	CAPITAL OUTLAY	C038	6,016.88	\$6,016.88
911734	8/8/2024	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT	532030	COMMODITIES	G001	36,819.10	\$36,819.10
911735	8/8/2024	TOTAL TOOL SUPPLY INC	521020	CONTRACTUAL SERVICES	E301	1,371.75	\$1,371.75
911736	8/8/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	144.34	\$1,194.52
911736	8/8/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	456.12	\$1,194.52
911736	8/8/2024	AIR FILTER SALES & SERVICE	532150	COMMODITIES	G001	594.06	\$1,194.52
911737	8/8/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	172.79	\$350.09
911737	8/8/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	66.20	\$350.09
911737	8/8/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	111.10	\$350.09
<b>Total Prepared Checks and Wires:</b>						<b>\$10,639,832.47</b>	

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**August 12, 2024 to August 16, 2024**

Description	
Admissions Total	58.88
Ambulance Charges Total	121,591.75
Appeals Board Of Adjustment Total	300.00
Appliance Disposal Stickers Total	1,000.00
Areaway Permit Total	890.00
Ashworth Concessions Total	222.00
Ashworth Pool Total	992.52
Basketball Participation Fee Total	429.91
Birdland Pool Concessions Total	587.27
Birdland Pool Total	812.62
Book Bags Total	24.00
Building Permits - Commercial Total	16,238.73
Building Permits - Residential Total	8,775.00
Burial Service Charge Total	24,359.14
Cell Telephone Service Total	37.01
Cemetery Flower Placement Fee Total	60.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	2,021.25
Collection ExpAgency Collect Total	(28.00)
Columbarium Niche Burial Total	196.33
Commercial Street Use Permit Total	750.00
Communication System License Total	600.00
Concessions Total	27.50
Contract Hauler Analysis Fee Total	408.78
Contract Hauler Treatment Char Total	77,386.60
Court Ordered Restitution Total	632.00
Deed Filing Fee Total	59.72
Dog Park Attendance Total	140.00
Donations and Contributions Total	2,002.23
DrivewayCurb Cut Permit Total	400.00
Electric Light And Power Total	141.71
Electrical Permit - Commercial Total	2,961.50
Electrical Permit - Residential Total	2,700.00
False Alarm Fine Total	3,975.00
Federal Grants Total	141.96
Fence Permit Fee Total	675.00
Field Use Permit Total	(75.00)
Finance Charges Collected Total	243.50
Fines And Costs City Civil Cas Total	2,900.00
Fines And Fees From Polk Count Total	19,540.27
Fines From Parking Violations Total	14,795.00
Fingerprinting Fees Total	50.00
Fire Overtime Reimbursement Total	1,150.59
Flag Football Participation Fe Total	3,616.82
Flammable PermitConstruction Total	2,350.00



Flammable PermitsTent and Temp Total	175.00
GATSO Payable Total	215.00
Glendale Pcm Endowment Lot Sal Total	390.00
Grave Space Sales Total	2,494.81
Grays Lake Concessions Total	865.00
Grimes WRA Commty pmts Total	227,063.90
HazMat Response Annual Serv Fe Total	63,135.90
High Strength Surcharge Total	762.52
Impound Vehicle Release Fee Total	3,520.00
Industrial Analysis Fee Total	1,203.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	1,260.90
Interest IncomeLoans Total	265.44
Interest on WRA Bonds Total	30,000.00
Invested Operating Funds Total	590,807.56
Invested Sew Rev BndsReserves Total	54,890.00
Junk Vehicle Certificate Total	60.00
Lease or License Payment Total	56,846.41
Library Fines Total	26.50
Loan Repayment Total	1,870.44
Lot Owner Service Charge Total	294.12
Material Labor Street Excav Total	9,187.44
Mechanical Permit - Commercial Total	3,876.00
Mechanical Permit - Residential Total	3,450.00
Miscellaneous Total	132,214.58
Miscellaneous Charges For Util Total	2,095.19
Miscellaneous Rentals Total	181.31
Miscellaneous Sales Total	1,793.86
Mobile Home Taxes Total	5,891.31
Multiple Dwelling Inspection Total	18,525.50
Municipal Infraction Fees Total	(434.86)
Nahas F.A.C. Southtown Total	1,935.05
Non-City Health Ins Part Fee Total	2,464.02
Northwest Concessions Total	636.50
Northwest Pool Total	2,678.97
Notification Fee Total	291.00
OWI Mileage Reimbursement Total	23.03
Park Shelter Houses Total	5,167.50
Parking Meter Receipts Total	32,956.31
Participation Fees Total	126.17
Passes Total	121.50
Pawn Broker License Total	163.00
Pet License Total	565.00
Pickleball Participation Fee Total	32.71
Plan Check Fee Total	3,485.47
Plumbing Permit - Commercial Total	2,003.00
Plumbing Permit - Residential Total	3,825.00
PMT FICA/MEDICARE Total	85.18
PMT IPERS W/H Total	87.58
Polk Co WRA Commty pmts Total	58,836.90

Pool Rentals Total	(654.21)
Premise Permits Total	200.00
Program Fee Total	448.69
Recreation Equipment Rental Total	2,980.50
Red Light Camera Ovr 60 Total	1,040.00
Reimb Police Services Misc Total	895.41
Reimburse Use of City Vehicle Total	178.89
Reimbursement For Services Total	4,443.83
Reimbursement of Expense Total	370.06
Rentals Total	(37.38)
Rented Parking Spaces Total	30.00
Replacement ID Total	7.00
ReplacementLost Damaged Mat Total	405.24
Residential Street Use Permits Total	60.00
Review Inspect Process Fee Total	113.00
Sale Of Abandoned Automobiles Total	39,541.39
Sale Of City Real Property Total	174,052.00
Sales Tax Payable Total	4,577.91
Schools Counties Cities Total	39,060.83
Sewage Contractor License Total	60.00
Sidewalk Permit Total	580.00
Sign Permit Total	441.00
Site Plan Review Fee Total	2,150.00
Skywalk ReimbursementSkywalk Total	6,306.32
Small Moving Permit Total	105.00
Softball Participation Fee Total	364.49
Solid Waste Charge Coll By Wat Total	245,629.76
Sound Permit Total	200.00
Speed Camera Ovr 60 Total	8,057.31
State Grants On Capital Improv Total	4,915.00
Storm Water Utility Fee From W Total	755,836.45
Street Obstruction Permit Total	1,719.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	300.00
Swimming Lessons Total	180.00
Taxes On Agricultural Land Total	578.08
Taxes On Real Property Total	470,785.49
Teachout Pool Total	1,946.26
Tennis Instruction Total	466.00
Tobacco retailer compliance pr Total	75.00
Transfer/Refund Fee Total	40.00
Transient Merchant License Total	1,140.00
Urban Bowhunting Permit Total	120.00
Vending Machines Total	5.00
Wastewater Service Charge Total	1,032,457.46
Yard Waste Charge Coll By Wate Total	33,634.71
Zoning Certificate Of Occupanc Total	300.00
Zoning Map Amendment Fee Total	373.20
<b>Grand Total</b>	<b>4,481,796.00</b>



## Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2574	8/16/2024	ROBERT SENGPONG	102030		G001	15,000.00	\$15,000.00
2575	8/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,059.68	\$191,151.51
2575	8/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,956.48	\$191,151.51
2575	8/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	696.89	\$191,151.51
2575	8/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,507.61	\$191,151.51
2575	8/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,592.31	\$191,151.51
2575	8/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$191,151.51
2575	8/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,399.39	\$191,151.51
2575	8/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	19.59	\$191,151.51
2575	8/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,492.46	\$191,151.51
2575	8/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	160.16	\$191,151.51
2575	8/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	16,816.99	\$191,151.51
2575	8/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	3,299.90	\$191,151.51
2575	8/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	2,822.52	\$191,151.51
2575	8/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,230.88	\$191,151.51
2575	8/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	280.00	\$191,151.51
2575	8/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	2,798.58	\$191,151.51
2575	8/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	400.00	\$191,151.51
2575	8/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	59.76	\$191,151.51
2575	8/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.42	\$191,151.51
2575	8/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	4,909.34	\$191,151.51
2575	8/16/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	69,404.30	\$191,151.51
2575	8/16/2024	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	70,856.65	\$191,151.51
2575	8/16/2024	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	(300.00)	\$191,151.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
2576	8/16/2024	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	677,405.80	\$677,405.80
2577	8/16/2024	NICHOLAS MOORE	102030		G001	15,000.00	\$15,000.00
2578	8/16/2024	US BANK NATIONAL ASSOCIATION	202007		A251	11,257.26	\$22,311.34
2578	8/16/2024	US BANK NATIONAL ASSOCIATION	202007		A255	400.00	\$22,311.34
2578	8/16/2024	US BANK NATIONAL ASSOCIATION	202007		C040	7,537.45	\$22,311.34
2578	8/16/2024	US BANK NATIONAL ASSOCIATION	202007		G001	2,943.80	\$22,311.34
2578	8/16/2024	US BANK NATIONAL ASSOCIATION	202007		S360	172.83	\$22,311.34
2579	8/16/2024	LUIS SANCHEZ MENDEZ	102030		G001	15,000.00	\$15,000.00
579178	8/12/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	16.14	\$85.18
579178	8/12/2024	CDM FOR SS AND FED WH	589002	PAYROLL AGENCY	A235	69.04	\$85.18
579179	8/12/2024	IPERS	589026	PAYROLL AGENCY	A235	35.02	\$87.58
579179	8/12/2024	IPERS	589026	PAYROLL AGENCY	A235	52.56	\$87.58
579180	8/13/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	3,596.00	\$3,596.00
579181	8/13/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	9.98	\$2,255.69
579181	8/13/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	56.00	\$2,255.69
579181	8/13/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	209.95	\$2,255.69
579181	8/13/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	215.92	\$2,255.69
579181	8/13/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	779.84	\$2,255.69
579181	8/13/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	984.00	\$2,255.69
579182	8/13/2024	ACTION TARGET INC	532300	COMMODITIES	G001	1,747.70	\$1,747.70
579183	8/13/2024	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,003.03	\$6,003.03
579184	8/13/2024	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	600.00	\$3,000.00
579184	8/13/2024	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	600.00	\$3,000.00
579184	8/13/2024	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	600.00	\$3,000.00
579184	8/13/2024	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	600.00	\$3,000.00
579184	8/13/2024	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	600.00	\$3,000.00
579185	8/13/2024	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,301.18	\$1,301.18
579186	8/13/2024	AMAZONCOM LLC	526225	CONTRACTUAL SERVICES	H901	181.45	\$6,274.17
579186	8/13/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	9.95	\$6,274.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
579186	8/13/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	83.71	\$6,274.17
579186	8/13/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	220.05	\$6,274.17
579186	8/13/2024	AMAZONCOM LLC	531010	COMMODITIES	G001	231.13	\$6,274.17
579186	8/13/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	11.99	\$6,274.17
579186	8/13/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	406.85	\$6,274.17
579186	8/13/2024	AMAZONCOM LLC	531010	COMMODITIES	S875	899.97	\$6,274.17
579186	8/13/2024	AMAZONCOM LLC	531020	COMMODITIES	A251	13.86	\$6,274.17
579186	8/13/2024	AMAZONCOM LLC	531025	COMMODITIES	C042	36.44	\$6,274.17
579186	8/13/2024	AMAZONCOM LLC	531035	COMMODITIES	G001	29.98	\$6,274.17
579186	8/13/2024	AMAZONCOM LLC	531070	COMMODITIES	G001	50.46	\$6,274.17
579186	8/13/2024	AMAZONCOM LLC	532085	COMMODITIES	G001	33.22	\$6,274.17
579186	8/13/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	52.06	\$6,274.17
579186	8/13/2024	AMAZONCOM LLC	532110	COMMODITIES	A251	107.19	\$6,274.17
579186	8/13/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	135.50	\$6,274.17
579186	8/13/2024	AMAZONCOM LLC	532170	COMMODITIES	G001	1,189.86	\$6,274.17
579186	8/13/2024	AMAZONCOM LLC	532220	COMMODITIES	G001	219.98	\$6,274.17
579186	8/13/2024	AMAZONCOM LLC	532320	COMMODITIES	G001	53.47	\$6,274.17
579186	8/13/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	(36.27)	\$6,274.17
579186	8/13/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	97.58	\$6,274.17
579186	8/13/2024	AMAZONCOM LLC	532400	COMMODITIES	S888	11.40	\$6,274.17
579186	8/13/2024	AMAZONCOM LLC	532400	COMMODITIES	S888	24.95	\$6,274.17
579186	8/13/2024	AMAZONCOM LLC	532400	COMMODITIES	S888	126.79	\$6,274.17
579186	8/13/2024	AMAZONCOM LLC	532400	COMMODITIES	S888	611.37	\$6,274.17
579186	8/13/2024	AMAZONCOM LLC	543060	CAPITAL OUTLAY	C038	814.56	\$6,274.17
579186	8/13/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	588.43	\$6,274.17
579186	8/13/2024	AMAZONCOM LLC	532150	COMMODITIES	G001	8.61	\$6,274.17
579186	8/13/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	8.99	\$6,274.17
579186	8/13/2024	AMAZONCOM LLC	532060	COMMODITIES	G001	42.69	\$6,274.17
579186	8/13/2024	AMAZONCOM LLC	532190	COMMODITIES	G001	7.95	\$6,274.17

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
579187	8/13/2024	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	22.05	\$22.05
579188	8/13/2024	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A251	70,977.00	\$227,564.32
579188	8/13/2024	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A254	17,418.19	\$227,564.32
579188	8/13/2024	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A254	35,341.25	\$227,564.32
579188	8/13/2024	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A254	53,011.88	\$227,564.32
579188	8/13/2024	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A251	21,463.00	\$227,564.32
579188	8/13/2024	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A251	21,463.00	\$227,564.32
579188	8/13/2024	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A257	7,890.00	\$227,564.32
579189	8/13/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(5,235.10)	\$16.24
579189	8/13/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(325.00)	\$16.24
579189	8/13/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	49.68	\$16.24
579189	8/13/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	327.30	\$16.24
579189	8/13/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	461.46	\$16.24
579189	8/13/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	462.58	\$16.24
579189	8/13/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	655.80	\$16.24
579189	8/13/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	891.12	\$16.24
579189	8/13/2024	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	2,728.40	\$16.24
579190	8/13/2024	A TECH INC	526195	CONTRACTUAL SERVICES	G001	90.00	\$90.00
579191	8/13/2024	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	239.72	\$239.72
579192	8/13/2024	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
579193	8/13/2024	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	400.00	\$400.00
579194	8/13/2024	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	213.95	\$213.95
579195	8/13/2024	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G005	150.00	\$177.58
579195	8/13/2024	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G005	27.58	\$177.58
579196	8/13/2024	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	590.00	\$590.00
579197	8/13/2024	MICHAEL BARTAK	528660	OTHER CHARGES	S324	1,501.00	\$1,501.00
579198	8/13/2024	BAUER BUILT INC	532190	COMMODITIES	G001	3,041.28	\$6,235.76
579198	8/13/2024	BAUER BUILT INC	532190	COMMODITIES	G001	3,194.48	\$6,235.76
579199	8/13/2024	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	8,464.92	\$8,464.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
579200	8/13/2024	BENEFICIAL INSECTARY INC	532010	COMMODITIES	G001	274.30	\$274.30
579201	8/13/2024	NORSTAN COMMUNICATIONS INC	525160	CONTRACTUAL SERVICES	I033	225.00	\$225.00
579202	8/13/2024	WHITNEY BOGDANSKI	529390	OTHER CHARGES	E301	548.00	\$548.00
579203	8/13/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	40.00	\$40.00
579204	8/13/2024	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	523.25	\$523.25
579205	8/13/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(518.26)	\$1,199.34
579205	8/13/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,717.60	\$1,199.34
579206	8/13/2024	CALL ONE INC	532170	COMMODITIES	G001	2,133.46	\$2,133.46
579207	8/13/2024	CAPITAL CITY EQUIPMENT CO	532170	COMMODITIES	S360	17.71	\$17.71
579208	8/13/2024	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$95.39
579209	8/13/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$378.00
579209	8/13/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	63.00	\$378.00
579209	8/13/2024	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	262.50	\$378.00
579210	8/13/2024	CARASOFT TECHNOLOGY CORP	526100	CONTRACTUAL SERVICES	G001	51,300.00	\$54,341.28
579210	8/13/2024	CARASOFT TECHNOLOGY CORP	526120	CONTRACTUAL SERVICES	G001	3,041.28	\$54,341.28
579211	8/13/2024	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	3,170.40	\$3,170.40
579212	8/13/2024	CDW LLC	531035	COMMODITIES	A251	573.69	\$4,230.77
579212	8/13/2024	CDW LLC	531035	COMMODITIES	A251	3,303.45	\$4,230.77
579212	8/13/2024	CDW LLC	532100	COMMODITIES	G001	30.38	\$4,230.77
579212	8/13/2024	CDW LLC	532100	COMMODITIES	G001	277.68	\$4,230.77
579212	8/13/2024	CDW LLC	531035	COMMODITIES	S360	45.57	\$4,230.77
579213	8/13/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$7,864.98
579213	8/13/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	69.99	\$7,864.98
579213	8/13/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	79.99	\$7,864.98
579213	8/13/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	108.51	\$7,864.98
579213	8/13/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	64.61	\$7,864.98
579213	8/13/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	129.22	\$7,864.98
579213	8/13/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	339.90	\$7,864.98
579213	8/13/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	455.84	\$7,864.98



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
579213	8/13/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	580.58	\$7,864.98
579213	8/13/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	806.26	\$7,864.98
579213	8/13/2024	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	5,160.09	\$7,864.98
579214	8/13/2024	CHAMPLAIN HOUSING TRUST INC	521020	CONTRACTUAL SERVICES	G001	900.00	\$900.00
579215	8/13/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	(250.00)	\$3,775.59
579215	8/13/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	(176.95)	\$3,775.59
579215	8/13/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	(176.95)	\$3,775.59
579215	8/13/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	(176.95)	\$3,775.59
579215	8/13/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	(176.95)	\$3,775.59
579215	8/13/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	(110.00)	\$3,775.59
579215	8/13/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	11.68	\$3,775.59
579215	8/13/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	11.68	\$3,775.59
579215	8/13/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	118.12	\$3,775.59
579215	8/13/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	149.96	\$3,775.59
579215	8/13/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	176.95	\$3,775.59
579215	8/13/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	176.95	\$3,775.59
579215	8/13/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	176.95	\$3,775.59
579215	8/13/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	176.95	\$3,775.59
579215	8/13/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	176.95	\$3,775.59
579215	8/13/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	176.95	\$3,775.59
579215	8/13/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	196.36	\$3,775.59
579215	8/13/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	620.90	\$3,775.59
579215	8/13/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	703.14	\$3,775.59
579215	8/13/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	766.21	\$3,775.59
579215	8/13/2024	CHARLES GABUS FORD	532190	COMMODITIES	G001	1,203.64	\$3,775.59
579216	8/13/2024	ISRAEL CHAVEZ	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
579217	8/13/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.38	\$521.98
579217	8/13/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.38	\$521.98
579217	8/13/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.38	\$521.98

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579217	8/13/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.38	\$521.98
579217	8/13/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$521.98
579217	8/13/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$521.98
579217	8/13/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$521.98
579217	8/13/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$521.98
579217	8/13/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$521.98
579217	8/13/2024	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$521.98
579217	8/13/2024	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$521.98
579217	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(660.00)	\$521.98
579217	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(390.00)	\$521.98
579217	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(275.00)	\$521.98
579217	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(258.10)	\$521.98
579217	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(225.72)	\$521.98
579217	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(195.00)	\$521.98
579217	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(115.50)	\$521.98
579217	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(110.00)	\$521.98
579217	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(94.58)	\$521.98
579217	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(94.58)	\$521.98
579217	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(88.00)	\$521.98
579217	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(82.08)	\$521.98
579217	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(65.00)	\$521.98
579217	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	(61.56)	\$521.98
579217	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.75	\$521.98
579217	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	16.23	\$521.98
579217	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	22.23	\$521.98
579217	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	31.82	\$521.98
579217	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	107.09	\$521.98
579217	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	380.52	\$521.98
579217	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	25.04	\$521.98

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579217	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	25.04	\$521.98
579217	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.31	\$521.98
579217	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.53	\$521.98
579217	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	68.53	\$521.98
579217	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	121.75	\$521.98
579217	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	254.84	\$521.98
579217	8/13/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	G001	15.28	\$521.98
579217	8/13/2024	CINTAS CORPORATION	532260	COMMODITIES	A251	845.60	\$521.98
579217	8/13/2024	CINTAS CORPORATION	532260	COMMODITIES	A251	845.59	\$521.98
579218	8/13/2024	COMISKEY GLASS & GLAZING	532140	COMMODITIES	C040	900.00	\$900.00
579219	8/13/2024	TWO-LEGGED STOOL LLC	531090	COMMODITIES	E000	1,085.00	\$1,085.00
579220	8/13/2024	COMPETITIVE EDGE INC	532250	COMMODITIES	G001	1,386.95	\$1,386.95
579221	8/13/2024	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	1,331.32	\$1,331.32
579222	8/13/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,001.40	\$12,931.13
579222	8/13/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,010.90	\$12,931.13
579222	8/13/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,166.70	\$12,931.13
579222	8/13/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,509.66	\$12,931.13
579222	8/13/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	1,751.90	\$12,931.13
579222	8/13/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	A255	3,287.10	\$12,931.13
579222	8/13/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	291.00	\$12,931.13
579222	8/13/2024	CUMMINS INC	532150	COMMODITIES	A255	271.65	\$12,931.13
579222	8/13/2024	CUMMINS INC	532150	COMMODITIES	A255	2,640.82	\$12,931.13
579223	8/13/2024	THOMAS DELLOPOULOS	521750	CONTRACTUAL SERVICES	G001	224.00	\$224.00
579224	8/13/2024	DIAMOND OIL COMPANY	532130	COMMODITIES	A251	539.29	\$539.29
579225	8/13/2024	DOORS INC	532100	COMMODITIES	A251	210.00	\$210.00
579226	8/13/2024	LEONARD DRABEK	521750	CONTRACTUAL SERVICES	G001	96.00	\$96.00
579227	8/13/2024	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	C038	150.00	\$150.00
579228	8/13/2024	DES MOINES LOCK SERVICE INC	532100	COMMODITIES	E000	15.00	\$15.00
579229	8/13/2024	DES MOINES METAL FABRICATION	526040	CONTRACTUAL SERVICES	G001	60.00	\$60.00

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579230	8/13/2024	DES MOINES SKYWALK ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	3,644.05	\$3,644.05
579231	8/13/2024	EASTERN FIRE EQUIPMENT SERVICES CO INC	532360	COMMODITIES	G001	2,934.66	\$2,934.66
579232	8/13/2024	FOUR MILE CAR WASH	527650	CONTRACTUAL SERVICES	G001	420.70	\$420.70
579233	8/13/2024	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A251	545.71	\$545.71
579234	8/13/2024	ENVIROTECH SERVICES LLC	532030	COMMODITIES	S360	4,900.00	\$4,900.00
579235	8/13/2024	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$795.00
579236	8/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	72.65	\$2,009.95
579236	8/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	73.25	\$2,009.95
579236	8/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$2,009.95
579236	8/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$2,009.95
579236	8/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.00	\$2,009.95
579236	8/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$2,009.95
579236	8/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$2,009.95
579236	8/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$2,009.95
579236	8/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	82.00	\$2,009.95
579236	8/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.85	\$2,009.95
579236	8/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	91.85	\$2,009.95
579236	8/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	99.35	\$2,009.95
579236	8/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	\$2,009.95
579236	8/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	103.00	\$2,009.95
579236	8/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	105.95	\$2,009.95
579236	8/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	111.65	\$2,009.95
579236	8/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	111.65	\$2,009.95
579236	8/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	121.85	\$2,009.95
579236	8/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	168.95	\$2,009.95
579236	8/13/2024	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	201.95	\$2,009.95
579237	8/13/2024	THE FILTER SHOP INC	532150	COMMODITIES	G001	448.20	\$448.20
579238	8/13/2024	FOSTER COACH SALES INC	532190	COMMODITIES	G001	375.48	\$375.48
579239	8/13/2024	TIM FRICKE	528660	OTHER CHARGES	S324	150.00	\$150.00

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579240	8/13/2024	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	5866	9,143.00	\$9,143.00
579241	8/13/2024	GALLS LLC	532250	COMMODITIES	G001	421.12	\$969.00
579241	8/13/2024	GALLS LLC	532250	COMMODITIES	G001	547.88	\$969.00
579242	8/13/2024	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	42,416.00	\$42,416.00
579243	8/13/2024	GLOCK PROFESSIONAL INC	527500	CONTRACTUAL SERVICES	G001	250.00	\$250.00
579244	8/13/2024	GOLDEN VALLEY HARDCAPES LLC	532010	COMMODITIES	G001	1,935.00	\$3,870.00
579244	8/13/2024	GOLDEN VALLEY HARDCAPES LLC	532010	COMMODITIES	G001	1,935.00	\$3,870.00
579245	8/13/2024	W W GRAINGER INC	532100	COMMODITIES	G001	26.37	\$2,276.45
579245	8/13/2024	W W GRAINGER INC	532100	COMMODITIES	G001	30.26	\$2,276.45
579245	8/13/2024	W W GRAINGER INC	532100	COMMODITIES	G001	36.98	\$2,276.45
579245	8/13/2024	W W GRAINGER INC	532100	COMMODITIES	G001	37.34	\$2,276.45
579245	8/13/2024	W W GRAINGER INC	532100	COMMODITIES	G001	40.16	\$2,276.45
579245	8/13/2024	W W GRAINGER INC	532100	COMMODITIES	G001	46.44	\$2,276.45
579245	8/13/2024	W W GRAINGER INC	532100	COMMODITIES	G001	49.66	\$2,276.45
579245	8/13/2024	W W GRAINGER INC	532100	COMMODITIES	G001	53.36	\$2,276.45
579245	8/13/2024	W W GRAINGER INC	532100	COMMODITIES	G001	82.28	\$2,276.45
579245	8/13/2024	W W GRAINGER INC	532100	COMMODITIES	G001	99.68	\$2,276.45
579245	8/13/2024	W W GRAINGER INC	532100	COMMODITIES	G001	109.56	\$2,276.45
579245	8/13/2024	W W GRAINGER INC	532100	COMMODITIES	G001	184.51	\$2,276.45
579245	8/13/2024	W W GRAINGER INC	532140	COMMODITIES	G001	256.37	\$2,276.45
579245	8/13/2024	W W GRAINGER INC	532170	COMMODITIES	I040	249.34	\$2,276.45
579245	8/13/2024	W W GRAINGER INC	532170	COMMODITIES	I066	974.14	\$2,276.45
579246	8/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	8.07	\$117.51
579246	8/13/2024	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	109.44	\$117.51
579247	8/13/2024	GREATHER DES MOINES UMPIRE ASSN	521140	CONTRACTUAL SERVICES	G001	2,775.00	\$2,775.00
579248	8/13/2024	GREATHER DES MOINES BOTANICAL GARDEN	521140	CONTRACTUAL SERVICES	G001	220.00	\$220.00
579249	8/13/2024	ANNA JONES	528190	CONTRACTUAL SERVICES	S743	51,754.00	\$51,754.00
579250	8/13/2024	SCOTT GRISSOM	521750	CONTRACTUAL SERVICES	G001	160.00	\$160.00
579251	8/13/2024	MATHEW HAZELWOOD	528660	OTHER CHARGES	A251	310.96	\$310.96

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579252	8/13/2024	HEARTLAND BUSINESS SYSTEMS LLC	544250	CAPITAL OUTLAY	C038	1,111.04	\$1,111.04
579253	8/13/2024	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	542.66	\$542.66
579254	8/13/2024	LOGAN HOGER	522020	CONTRACTUAL SERVICES	G001	221.77	\$221.77
579255	8/13/2024	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
579256	8/13/2024	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	3,500.00	\$3,500.00
579257	8/13/2024	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	45,797.80	\$45,797.80
579258	8/13/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	530.00	\$18,399.14
579258	8/13/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	590.25	\$18,399.14
579258	8/13/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,997.29	\$18,399.14
579258	8/13/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	2,373.47	\$18,399.14
579258	8/13/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	2,646.93	\$18,399.14
579258	8/13/2024	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	10,261.20	\$18,399.14
579259	8/13/2024	HOUSBY HEAVY EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	A251	2,214.62	\$2,214.62
579260	8/13/2024	HYVEE	532270	COMMODITIES	G001	26.75	\$80.25
579260	8/13/2024	HYVEE	532270	COMMODITIES	G001	26.75	\$80.25
579260	8/13/2024	HYVEE	532270	COMMODITIES	G001	26.75	\$80.25
579261	8/13/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	3,289.25	\$13,157.00
579261	8/13/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	3,289.25	\$13,157.00
579261	8/13/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	3,289.25	\$13,157.00
579261	8/13/2024	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	3,289.25	\$13,157.00
579262	8/13/2024	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	503.00	\$503.00
579263	8/13/2024	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	521250	CONTRACTUAL SERVICES	G001	360.00	\$1,865.00
579263	8/13/2024	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	521250	CONTRACTUAL SERVICES	G001	445.00	\$1,865.00
579263	8/13/2024	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	521250	CONTRACTUAL SERVICES	G001	520.00	\$1,865.00
579263	8/13/2024	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	521250	CONTRACTUAL SERVICES	G001	540.00	\$1,865.00
579264	8/13/2024	IOWA FINANCE AUTHORITY	528650	CONTRACTUAL SERVICES	S020	375.00	\$1,500.00
579264	8/13/2024	IOWA FINANCE AUTHORITY	528650	CONTRACTUAL SERVICES	S020	375.00	\$1,500.00
579264	8/13/2024	IOWA FINANCE AUTHORITY	528650	CONTRACTUAL SERVICES	S020	375.00	\$1,500.00
579264	8/13/2024	IOWA FINANCE AUTHORITY	528650	CONTRACTUAL SERVICES	S020	375.00	\$1,500.00

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579265	8/13/2024	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	108.00	\$108.00
579266	8/13/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
579266	8/13/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
579266	8/13/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
579266	8/13/2024	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$700.00
579267	8/13/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	9.18	\$689.95
579267	8/13/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.79	\$689.95
579267	8/13/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.18	\$689.95
579267	8/13/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	21.84	\$689.95
579267	8/13/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	22.78	\$689.95
579267	8/13/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	33.36	\$689.95
579267	8/13/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.92	\$689.95
579267	8/13/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.60	\$689.95
579267	8/13/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	58.62	\$689.95
579267	8/13/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	60.78	\$689.95
579267	8/13/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	68.52	\$689.95
579267	8/13/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	97.80	\$689.95
579267	8/13/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	192.58	\$689.95
579268	8/13/2024	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	4,744.04	\$4,744.04
579269	8/13/2024	WEBER BATTERY INC	532060	COMMODITIES	A251	76.50	\$76.50
579270	8/13/2024	WEBER BATTERY INC	532170	COMMODITIES	E000	390.00	\$390.00
579271	8/13/2024	INTERSTATE POWER SYSTEM	526030	CONTRACTUAL SERVICES	G001	1,869.00	\$1,869.00
579272	8/13/2024	IOWA CONFLUENCE WATER TRAILS	528005	CONTRACTUAL SERVICES	G001	135,261.00	\$135,261.00
579273	8/13/2024	DBH IOWA LLC	521140	CONTRACTUAL SERVICES	G001	266.67	\$800.00
579273	8/13/2024	DBH IOWA LLC	521140	CONTRACTUAL SERVICES	G001	266.67	\$800.00
579273	8/13/2024	DBH IOWA LLC	521140	CONTRACTUAL SERVICES	G001	266.66	\$800.00
579274	8/13/2024	KATHRYN JACOBY	529390	OTHER CHARGES	E301	64.44	\$64.44
579275	8/13/2024	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	5,205.00	\$10,410.00
579275	8/13/2024	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	5,205.00	\$10,410.00



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579276	8/13/2024	DES MOINES JIM HAWK TRUCK TRAILERS INC	527070	CONTRACTUAL SERVICES	G001	150.00	\$150.00
579277	8/13/2024	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	12,800.00	\$12,800.00
579278	8/13/2024	KANOPY INC	531031	COMMODITIES	C042	2,256.00	\$2,256.00
579279	8/13/2024	ARBIND KARN	522020	CONTRACTUAL SERVICES	G001	375.00	\$375.00
579280	8/13/2024	KENT KASPER	522020	CONTRACTUAL SERVICES	G001	167.97	\$167.97
579281	8/13/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,620.89	\$21,289.16
579281	8/13/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,095.63	\$21,289.16
579281	8/13/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,572.64	\$21,289.16
579282	8/13/2024	KENS WOOD PRODUCTS	532140	COMMODITIES	E000	1,480.00	\$1,480.00
579283	8/13/2024	IOWA KENWORTH INC	532190	COMMODITIES	G001	208.95	\$208.95
579284	8/13/2024	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,350.00	\$1,350.00
579285	8/13/2024	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	675.26	\$675.26
579286	8/13/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
579287	8/13/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	505.50	\$505.50
579288	8/13/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	152.00	\$152.00
579289	8/13/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	182.25	\$182.25
579290	8/13/2024	LIQUIDSPRING LLC	532180	COMMODITIES	G001	204.28	\$204.28
579291	8/13/2024	KEVIN LOUGHREN	522020	CONTRACTUAL SERVICES	G001	391.82	\$391.82
579292	8/13/2024	D&G HOLDING COMPANY INC	532140	COMMODITIES	C040	136.87	\$136.87
579293	8/13/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	304.19	\$304.19
579294	8/13/2024	MARCO FENCE LLC	521020	CONTRACTUAL SERVICES	E000	1,600.00	\$1,600.00
579295	8/13/2024	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	192.00	\$192.00
579296	8/13/2024	BRIAN MATHIS	528660	OTHER CHARGES	S324	1,501.00	\$1,501.00
579297	8/13/2024	KYLE MCBROOM	522020	CONTRACTUAL SERVICES	G001	324.35	\$324.35
579298	8/13/2024	STEVEN MCCARVILLE	528660	OTHER CHARGES	G001	359.52	\$359.52
579299	8/13/2024	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	162.86	\$468.52
579299	8/13/2024	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	305.66	\$468.52
579300	8/13/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$1,086.90
579300	8/13/2024	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	850.00	\$1,086.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
579301	8/13/2024	MENARD INC	531010	COMMODITIES	G001	39.95	\$2,911.24
579301	8/13/2024	MENARD INC	532100	COMMODITIES	G001	8.78	\$2,911.24
579301	8/13/2024	MENARD INC	532100	COMMODITIES	G001	29.98	\$2,911.24
579301	8/13/2024	MENARD INC	532100	COMMODITIES	G001	43.52	\$2,911.24
579301	8/13/2024	MENARD INC	532100	COMMODITIES	G001	49.43	\$2,911.24
579301	8/13/2024	MENARD INC	532100	COMMODITIES	G001	76.74	\$2,911.24
579301	8/13/2024	MENARD INC	532100	COMMODITIES	G001	133.92	\$2,911.24
579301	8/13/2024	MENARD INC	532100	COMMODITIES	G001	146.94	\$2,911.24
579301	8/13/2024	MENARD INC	532100	COMMODITIES	G001	202.10	\$2,911.24
579301	8/13/2024	MENARD INC	532100	COMMODITIES	G001	233.74	\$2,911.24
579301	8/13/2024	MENARD INC	532100	COMMODITIES	G001	354.73	\$2,911.24
579301	8/13/2024	MENARD INC	532140	COMMODITIES	A251	53.37	\$2,911.24
579301	8/13/2024	MENARD INC	532140	COMMODITIES	C038	217.81	\$2,911.24
579301	8/13/2024	MENARD INC	532170	COMMODITIES	E000	110.74	\$2,911.24
579301	8/13/2024	MENARD INC	532170	COMMODITIES	E000	298.61	\$2,911.24
579301	8/13/2024	MENARD INC	532170	COMMODITIES	E301	54.71	\$2,911.24
579301	8/13/2024	MENARD INC	532170	COMMODITIES	E301	201.73	\$2,911.24
579301	8/13/2024	MENARD INC	532170	COMMODITIES	E301	329.01	\$2,911.24
579301	8/13/2024	MENARD INC	532170	COMMODITIES	G001	226.47	\$2,911.24
579301	8/13/2024	MENARD INC	532190	COMMODITIES	G001	98.96	\$2,911.24
579302	8/13/2024	MENARD INC	532100	COMMODITIES	G001	30.24	\$224.58
579302	8/13/2024	MENARD INC	532110	COMMODITIES	G001	38.86	\$224.58
579302	8/13/2024	MENARD INC	532360	COMMODITIES	G001	155.48	\$224.58
579303	8/13/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	772.50	\$341,052.01
579303	8/13/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	3,859.42	\$341,052.01
579303	8/13/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	244,005.45	\$341,052.01
579303	8/13/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	19,240.80	\$341,052.01
579303	8/13/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	7,174.74	\$341,052.01
579303	8/13/2024	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	E151	65,999.10	\$341,052.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
579304	8/13/2024	ERIC W MICHAEL, REGIONS BANK	532500	COMMODITIES	C038	100.00	\$100.00
579305	8/13/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.43	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.57	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	41.13	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.50	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	20.74	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	45.05	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	102.11	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	359.59	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	56.03	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.47	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	201.83	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	12.81	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	87.50	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	241.64	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	281.95	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	358.47	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	436.27	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,143.49	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	2,587.01	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.14	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.15	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.03	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.14	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.97	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.99	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	29.21	\$244,397.43

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.26	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.07	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.29	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.67	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.71	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	55.13	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.98	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	115.33	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	201.50	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	252.17	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	431.25	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	668.18	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	685.27	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	280.18	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	170,036.60	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	59,948.37	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	4,027.12	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	15.07	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	16.01	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	107.37	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	90.84	\$244,397.43
579305	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	952.84	\$244,397.43
579306	8/13/2024	MIDWEST FENCE & GATE COMPANY	526010	CONTRACTUAL SERVICES	C034	382.50	\$382.50
579307	8/13/2024	MIDWEST TAPE	531026	COMMODITIES	C042	37.78	\$738.16
579307	8/13/2024	MIDWEST TAPE	531026	COMMODITIES	C042	53.36	\$738.16
579307	8/13/2024	MIDWEST TAPE	531026	COMMODITIES	C042	84.98	\$738.16
579307	8/13/2024	MIDWEST TAPE	531029	COMMODITIES	C042	28.58	\$738.16
579307	8/13/2024	MIDWEST TAPE	531029	COMMODITIES	C042	52.48	\$738.16
579307	8/13/2024	MIDWEST TAPE	531029	COMMODITIES	C042	69.38	\$738.16

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
579307	8/13/2024	MIDWEST TAPE	531029	COMMODITIES	C042	76.47	\$738.16
579307	8/13/2024	MIDWEST TAPE	531029	COMMODITIES	C042	80.97	\$738.16
579307	8/13/2024	MIDWEST TAPE	531029	COMMODITIES	C042	254.16	\$738.16
579308	8/13/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	38.49	\$239.14
579308	8/13/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	69.65	\$239.14
579308	8/13/2024	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	131.00	\$239.14
579309	8/13/2024	MIKES LOCK AND KEY	532100	COMMODITIES	E000	18.00	\$18.00
579310	8/13/2024	CORDELL MILLER	528660	OTHER CHARGES	G001	359.52	\$359.52
579311	8/13/2024	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	352.00	\$352.00
579312	8/13/2024	MORTGAGE ELECTRONIC REGISTRATION SYSTEMS INC	532500	COMMODITIES	C038	300.00	\$300.00
579313	8/13/2024	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	168.58	\$745.70
579313	8/13/2024	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	282.80	\$745.70
579313	8/13/2024	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	294.32	\$745.70
579314	8/13/2024	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	4,345.92	\$5,845.92
579314	8/13/2024	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	G001	1,500.00	\$5,845.92
579315	8/13/2024	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	401.96	\$401.96
579316	8/13/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(216.00)	\$331,363.19
579316	8/13/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	1,012.52	\$331,363.19
579316	8/13/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	114.18	\$331,363.19
579316	8/13/2024	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	6,069.41	\$331,363.19
579316	8/13/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	14.65	\$331,363.19
579316	8/13/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	66.54	\$331,363.19
579316	8/13/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	76.84	\$331,363.19
579316	8/13/2024	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	323,882.50	\$331,363.19
579316	8/13/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	342.55	\$331,363.19
579317	8/13/2024	AMARRE NEGUSSIE	532080	COMMODITIES	G001	63.49	\$63.49
579318	8/13/2024	HARRISON NEIPERT	522020	CONTRACTUAL SERVICES	G001	180.57	\$180.57
579319	8/13/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	300.00	\$1,050.00

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579319	8/13/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	\$1,050.00
579319	8/13/2024	NEUMANN BROTHERS INC	521020	CONTRACTUAL SERVICES	G001	375.00	\$1,050.00
579320	8/13/2024	NICHOLS CONTROLS & SUPPLY LLC	532170	COMMODITIES	G001	39.02	\$39.02
579321	8/13/2024	O'DONNELL HARDWARE INC	532170	COMMODITIES	G001	192.93	\$192.93
579322	8/13/2024	OFFICE DEPOT	531010	COMMODITIES	G001	4.47	\$1,299.05
579322	8/13/2024	OFFICE DEPOT	531010	COMMODITIES	G001	6.33	\$1,299.05
579322	8/13/2024	OFFICE DEPOT	531010	COMMODITIES	G001	18.98	\$1,299.05
579322	8/13/2024	OFFICE DEPOT	531010	COMMODITIES	G001	21.35	\$1,299.05
579322	8/13/2024	OFFICE DEPOT	531010	COMMODITIES	G001	47.45	\$1,299.05
579322	8/13/2024	OFFICE DEPOT	531010	COMMODITIES	G001	55.62	\$1,299.05
579322	8/13/2024	OFFICE DEPOT	531010	COMMODITIES	G001	450.98	\$1,299.05
579322	8/13/2024	OFFICE DEPOT	531010	COMMODITIES	I010	3.22	\$1,299.05
579322	8/13/2024	OFFICE DEPOT	531010	COMMODITIES	I010	690.65	\$1,299.05
579323	8/13/2024	OHARCO	532140	COMMODITIES	C034	237.43	\$237.43
579324	8/13/2024	ONENECK IT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	1,425.24	\$48,597.77
579324	8/13/2024	ONENECK IT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	47,172.53	\$48,597.77
579325	8/13/2024	DAVID GANNON	529410	OTHER CHARGES	G001	151.14	\$151.14
579326	8/13/2024	FRANK A CATALANO	529790	OTHER CHARGES	G001	3,400.00	\$3,400.00
579327	8/13/2024	IRIANA CEBALLOS	529410	OTHER CHARGES	G001	939.46	\$939.46
579328	8/13/2024	JULIE MCCAULEY	529410	OTHER CHARGES	G001	830.59	\$830.59
579329	8/13/2024	KALLIE CHRISTENSEN	529410	OTHER CHARGES	E000	16,347.00	\$16,347.00
579330	8/13/2024	KAREN WELCH	529410	OTHER CHARGES	E000	5,167.64	\$5,167.64
579331	8/13/2024	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	64.00	\$64.00
579332	8/13/2024	POLK COUNTY TREASURER	521070	CONTRACTUAL SERVICES	G001	1,050.00	\$1,050.00
579333	8/13/2024	PPG ARCHITECTURAL COATINGS LLC	532200	COMMODITIES	C034	18.85	\$18.85
579334	8/13/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	67.98	\$4,241.92
579334	8/13/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	I021	113.98	\$4,241.92
579334	8/13/2024	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	1,679.99	\$4,241.92
579334	8/13/2024	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	2,379.97	\$4,241.92

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
579335	8/13/2024	PRECISION MACHINERY INC	528025	CONTRACTUAL SERVICES	C038	31,500.00	\$31,500.00
579336	8/13/2024	PUSH PEDAL PULL INC	539999	COMMODITIES	G001	3,175.70	\$3,175.70
579337	8/13/2024	Q ENTERPRISES LLC	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
579338	8/13/2024	RALLY APPRAISAL LLC	521021	CONTRACTUAL SERVICES	A267	2,300.00	\$2,300.00
579339	8/13/2024	JARED MOLLENHAUER	526230	CONTRACTUAL SERVICES	H901	4,482.75	\$4,482.75
579340	8/13/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	A251	2,537.10	\$121,308.33
579340	8/13/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	(19,385.42)	\$121,308.33
579340	8/13/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	(19,380.47)	\$121,308.33
579340	8/13/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	(19,375.75)	\$121,308.33
579340	8/13/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	(19,372.81)	\$121,308.33
579340	8/13/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	2,685.35	\$121,308.33
579340	8/13/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	3,893.73	\$121,308.33
579340	8/13/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	4,857.00	\$121,308.33
579340	8/13/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	16,147.73	\$121,308.33
579340	8/13/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,824.66	\$121,308.33
579340	8/13/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	18,837.84	\$121,308.33
579340	8/13/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,831.91	\$121,308.33
579340	8/13/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,834.57	\$121,308.33
579340	8/13/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,839.90	\$121,308.33
579340	8/13/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,842.55	\$121,308.33
579340	8/13/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,845.22	\$121,308.33
579340	8/13/2024	RENEWABLE ENERGY GROUP INC	532180	COMMODITIES	I010	21,845.22	\$121,308.33
579341	8/13/2024	KERRY RIVERA	532500	COMMODITIES	C038	150.00	\$150.00
579342	8/13/2024	RS AMERICAS INC	532060	COMMODITIES	A251	320.90	\$320.90
579343	8/13/2024	DAVID CASEY	526010	CONTRACTUAL SERVICES	C034	5,250.00	\$5,250.00
579344	8/13/2024	SCIENCE CENTER OF IOWA	521140	CONTRACTUAL SERVICES	G001	182.00	\$637.00
579344	8/13/2024	SCIENCE CENTER OF IOWA	521140	CONTRACTUAL SERVICES	G001	203.00	\$637.00
579344	8/13/2024	SCIENCE CENTER OF IOWA	521140	CONTRACTUAL SERVICES	G001	252.00	\$637.00
579345	8/13/2024	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	12,318.27	\$28,837.40



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579345	8/13/2024	SENECA COMPANIES INC	526040	CONTRACTUAL SERVICES	I010	16,519.13	\$28,837.40
579346	8/13/2024	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	750.00	\$750.00
579347	8/13/2024	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	288.00	\$288.00
579348	8/13/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
579349	8/13/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	191.00	\$2,384.00
579349	8/13/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	191.00	\$2,384.00
579349	8/13/2024	JOHNSON CONTROLS FIRE PROTECTION	526030	CONTRACTUAL SERVICES	G001	2,002.00	\$2,384.00
579350	8/13/2024	SIOUX SALES SIOUX CITY NIGHT PATROL INC	532260	COMMODITIES	G001	234.85	\$234.85
579351	8/13/2024	ED SMITH	521750	CONTRACTUAL SERVICES	G001	256.00	\$256.00
579352	8/13/2024	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	100.00	\$642.50
579352	8/13/2024	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	125.00	\$642.50
579352	8/13/2024	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	187.50	\$642.50
579352	8/13/2024	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	230.00	\$642.50
579353	8/13/2024	SNAP ON INC	532170	COMMODITIES	G001	42.83	\$42.83
579354	8/13/2024	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	3,133.98	\$15,261.12
579354	8/13/2024	STAMPER LAWNCARE	521320	CONTRACTUAL SERVICES	G001	12,127.14	\$15,261.12
579355	8/13/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,491.10	\$27,012.59
579355	8/13/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	2,961.14	\$27,012.59
579355	8/13/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,899.30	\$27,012.59
579355	8/13/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	5,698.29	\$27,012.59
579355	8/13/2024	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	10,962.76	\$27,012.59
579356	8/13/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	153.29	\$319.09
579356	8/13/2024	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	165.80	\$319.09
579357	8/13/2024	PAUL STROME	532080	COMMODITIES	G001	70.44	\$70.44
579358	8/13/2024	SUBSURFACE SOLUTIONS LLC	532170	COMMODITIES	E000	1,354.96	\$1,354.96
579359	8/13/2024	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	82.30	\$975.50
579359	8/13/2024	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	893.20	\$975.50
579360	8/13/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,139.60	\$1,139.60
579361	8/13/2024	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	22.11	\$22.11

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579362	8/13/2024	NICHOLAS TARPEY	528650	CONTRACTUAL SERVICES	S743	3,250.00	\$3,250.00
579363	8/13/2024	TELEDYNE INSTRUMENTS INC	526110	CONTRACTUAL SERVICES	A257	1,834.84	\$1,834.84
579364	8/13/2024	TELEFLEX LLC	532160	COMMODITIES	G001	15,447.00	\$15,447.00
579365	8/13/2024	KYLE THIES	528650	CONTRACTUAL SERVICES	S321	295.00	\$295.00
579366	8/13/2024	THRYV INC	523010	CONTRACTUAL SERVICES	G001	99.00	\$198.00
579366	8/13/2024	THRYV INC	523010	CONTRACTUAL SERVICES	G001	99.00	\$198.00
579367	8/13/2024	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	2,603.64	\$2,603.64
579368	8/13/2024	TOMPKINS INDUSTRIES INC	532100	COMMODITIES	A251	60.98	\$60.98
579369	8/13/2024	TONY MORO POWER COAT AND BLASTING	527510	CONTRACTUAL SERVICES	G001	972.00	\$972.00
579370	8/13/2024	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	5,200.00	\$5,200.00
579371	8/13/2024	TOYNE INC	532190	COMMODITIES	G001	1,265.54	\$1,265.54
579372	8/13/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	35.24	\$193.78
579372	8/13/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	52.86	\$193.78
579372	8/13/2024	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	S360	105.68	\$193.78
579373	8/13/2024	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	A251	2,190.00	\$8,432.00
579373	8/13/2024	UNITED RENTALS INC	527040	CONTRACTUAL SERVICES	I021	6,242.00	\$8,432.00
579374	8/13/2024	UNIVERSITY OF NORTHERN IOWA	523080	CONTRACTUAL SERVICES	G001	250.00	\$250.00
579375	8/13/2024	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,417.68	\$4,417.68
579376	8/13/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	313.28	\$7,978.66
579376	8/13/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,337.54	\$7,978.66
579376	8/13/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,337.54	\$7,978.66
579376	8/13/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	2,337.54	\$7,978.66
579376	8/13/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	70.65	\$7,978.66
579376	8/13/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	78.91	\$7,978.66
579376	8/13/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	C040	175.58	\$7,978.66
579376	8/13/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	35.63	\$7,978.66
579376	8/13/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	55.26	\$7,978.66
579376	8/13/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	152.84	\$7,978.66
579376	8/13/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	9.16	\$7,978.66

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579376	8/13/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	74.73	\$7,978.66
579377	8/13/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	184.90	\$184.90
579378	8/13/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
579379	8/13/2024	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	150.00	\$150.00
579380	8/13/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	110.00	\$1,435.50
579380	8/13/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	180.00	\$1,435.50
579380	8/13/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	237.50	\$1,435.50
579380	8/13/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	296.50	\$1,435.50
579380	8/13/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	611.50	\$1,435.50
579381	8/13/2024	WESTNET INC	525195	CONTRACTUAL SERVICES	G001	28,529.18	\$28,529.18
579382	8/13/2024	WYATT WHEELER	522020	CONTRACTUAL SERVICES	G001	126.63	\$126.63
579383	8/13/2024	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	\$200.00
579383	8/13/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
579383	8/13/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
579383	8/13/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$200.00
579384	8/13/2024	ZIEGLER INC	544070	CAPITAL OUTLAY	I201	10,421.60	\$30,877.84
579384	8/13/2024	ZIEGLER INC	544070	CAPITAL OUTLAY	I201	20,456.24	\$30,877.84
579385	8/13/2024	AMAZONCOM LLC	532030	COMMODITIES	G001	132.20	\$704.70
579385	8/13/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	(29.79)	\$704.70
579385	8/13/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	67.89	\$704.70
579385	8/13/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	89.22	\$704.70
579385	8/13/2024	AMAZONCOM LLC	532150	COMMODITIES	G001	84.60	\$704.70
579385	8/13/2024	AMAZONCOM LLC	532160	COMMODITIES	G001	42.37	\$704.70
579385	8/13/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	13.71	\$704.70
579385	8/13/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	22.42	\$704.70
579385	8/13/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	22.60	\$704.70
579385	8/13/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	149.10	\$704.70
579385	8/13/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	19.99	\$704.70
579385	8/13/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	22.60	\$704.70

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579385	8/13/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	22.60	\$704.70
579385	8/13/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	22.60	\$704.70
579385	8/13/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	22.59	\$704.70
579386	8/13/2024	BIKE WORLD IOWA LLC	527070	CONTRACTUAL SERVICES	G001	990.00	\$990.00
579387	8/13/2024	BLANK PARK ZOO FOUNDATION	528005	CONTRACTUAL SERVICES	G001	72,500.00	\$72,500.00
579388	8/13/2024	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	56.25	\$337.50
579388	8/13/2024	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	281.25	\$337.50
579389	8/13/2024	BOOT BARN	532260	COMMODITIES	S360	563.50	\$563.50
579390	8/13/2024	CAPITAL CITY EQUIPMENT CO	544070	CAPITAL OUTLAY	A251	33,983.02	\$33,983.02
579391	8/13/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.38	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	26.88	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	46.35	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.80	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.36	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.80	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	12.20	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.04	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	34.67	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$7,595.66

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579391	8/13/2024	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	35.31	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	168.65	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	442.65	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	457.42	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	473.04	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	478.30	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	498.07	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	581.56	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	602.25	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	623.07	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	646.17	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	855.87	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	1,153.94	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	25.04	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	25.04	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	25.04	\$7,595.66
579391	8/13/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	53.53	\$7,595.66
579392	8/13/2024	CRYSTAL CLEAR BOTTLED WATER CO	527600	COMMODITIES	G001	8.25	\$8.25
579393	8/13/2024	SIMON DANIEL	522020	CONTRACTUAL SERVICES	G001	188.27	\$188.27
579394	8/13/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	14,558.12	\$14,558.12
579395	8/13/2024	DES MOINES SKYWALK ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	3,644.05	\$7,288.10
579395	8/13/2024	DES MOINES SKYWALK ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	3,644.05	\$7,288.10
579396	8/13/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	45.93	\$45.93
579397	8/13/2024	VISUAL CONCEPTS	532240	COMMODITIES	G001	234.73	\$234.73
579398	8/13/2024	FMLASOURCE INC	521020	CONTRACTUAL SERVICES	G001	8,631.00	\$8,631.00
579399	8/13/2024	W W GRAINGER INC	532100	COMMODITIES	G001	49.60	\$878.72
579399	8/13/2024	W W GRAINGER INC	532100	COMMODITIES	G001	131.42	\$878.72
579399	8/13/2024	W W GRAINGER INC	532100	COMMODITIES	G001	162.50	\$878.72

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579399	8/13/2024	W W GRAINGER INC	532100	COMMODITIES	G001	183.12	\$878.72
579399	8/13/2024	W W GRAINGER INC	532100	COMMODITIES	G001	352.08	\$878.72
579400	8/13/2024	HEARTLAND BUSINESS SYSTEMS LLC	521020	CONTRACTUAL SERVICES	G001	6,671.53	\$6,671.53
579401	8/13/2024	HYVEE	532270	COMMODITIES	G001	22.10	\$227.33
579401	8/13/2024	HYVEE	532270	COMMODITIES	G001	53.66	\$227.33
579401	8/13/2024	HYVEE	532270	COMMODITIES	G001	22.11	\$227.33
579401	8/13/2024	HYVEE	532270	COMMODITIES	G001	53.67	\$227.33
579401	8/13/2024	HYVEE	532270	COMMODITIES	G001	22.11	\$227.33
579401	8/13/2024	HYVEE	532270	COMMODITIES	G001	53.68	\$227.33
579402	8/13/2024	KING & ASSOCIATES LLC	521030	CONTRACTUAL SERVICES	G001	143.34	\$143.34
579403	8/13/2024	JAMES LOFFLIN	527500	CONTRACTUAL SERVICES	G001	305.00	\$305.00
579404	8/13/2024	MENARD INC	532100	COMMODITIES	G001	130.65	\$160.48
579404	8/13/2024	MENARD INC	532170	COMMODITIES	E000	29.83	\$160.48
579405	8/13/2024	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	200.00	\$200.00
579406	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	52.76	\$3,660.42
579406	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$3,660.42
579406	8/13/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$3,660.42
579406	8/13/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,587.66	\$3,660.42
579407	8/13/2024	MIKES LOCK AND KEY	532100	COMMODITIES	E000	221.00	\$263.50
579407	8/13/2024	MIKES LOCK AND KEY	532110	COMMODITIES	G001	17.50	\$263.50
579407	8/13/2024	MIKES LOCK AND KEY	532110	COMMODITIES	G001	25.00	\$263.50
579408	8/13/2024	SCOTT NEWMAN	527500	CONTRACTUAL SERVICES	G001	250.00	\$250.00
579409	8/13/2024	JOSHUA WARRICK	461110	AMBULANCE CHARGES	G001	65.00	\$65.00
579410	8/13/2024	MARTHA REDLING	461110	AMBULANCE CHARGES	G001	235.34	\$235.34
579411	8/13/2024	BOX ELDER VALLEY INC	532150	COMMODITIES	G001	3,079.72	\$7,118.72
579411	8/13/2024	BOX ELDER VALLEY INC	532150	COMMODITIES	G001	4,039.00	\$7,118.72
579412	8/13/2024	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	44.00	\$44.00
579413	8/13/2024	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	264.00	\$264.00
579414	8/13/2024	SCIENCE CENTER OF IOWA	521140	CONTRACTUAL SERVICES	G001	203.00	\$623.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
579414	8/13/2024	SCIENCE CENTER OF IOWA	521140	CONTRACTUAL SERVICES	G001	420.00	\$623.00
579415	8/13/2024	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	220.00	\$610.00
579415	8/13/2024	SMITH'S SEWER SERVICE INC	526070	CONTRACTUAL SERVICES	G001	390.00	\$610.00
579416	8/13/2024	THRYV INC	523010	CONTRACTUAL SERVICES	G001	99.00	\$99.00
579417	8/13/2024	CURATORS OF THE UNIVERSITY OF MISSOURI	521040	CONTRACTUAL SERVICES	G001	215.00	\$215.00
579418	8/13/2024	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	4,417.68	\$4,417.68
579419	8/13/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	121.00	\$1,214.86
579419	8/13/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	1,093.86	\$1,214.86
579420	8/13/2024	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C040	91.50	\$91.50
579421	8/15/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	266.10	\$2,883.51
579421	8/15/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	349.00	\$2,883.51
579421	8/15/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	498.00	\$2,883.51
579421	8/15/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,099.00	\$2,883.51
579421	8/15/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	72.91	\$2,883.51
579421	8/15/2024	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	598.50	\$2,883.51
579422	8/15/2024	ADVERTISING VEHICLES INC	523010	CONTRACTUAL SERVICES	G001	1,096.00	\$1,096.00
579423	8/15/2024	ALPHA LANDSCAPES LLC	543080	CAPITAL OUTLAY	C040	148,989.09	\$148,989.09
579424	8/15/2024	AMAZONCOM LLC	532340	COMMODITIES	S875	10.99	\$10.99
579425	8/15/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
579425	8/15/2024	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$100.00
579426	8/15/2024	AMERICAN MARKING INC	532120	COMMODITIES	G001	19.40	\$19.40
579427	8/15/2024	APPLE ROOFING HOLDING COMPANY LLC	526225	CONTRACTUAL SERVICES	H901	870.00	\$870.00
579428	8/15/2024	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	8,437.00	\$8,437.00
579429	8/15/2024	ASSOCIATION FOR LEADERS IN VOLUNTEER ENGAGEMENT	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
579430	8/15/2024	A-TEC RECYCLING INC	532060	COMMODITIES	G001	2,605.20	\$2,605.20
579431	8/15/2024	JACOB AULIFF	532500	COMMODITIES	C038	450.00	\$450.00
579432	8/15/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	172.00	\$1,222.00
579432	8/15/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	175.00	\$1,222.00



Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
579432	8/15/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	175.00	\$1,222.00
579432	8/15/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	350.00	\$1,222.00
579432	8/15/2024	BAKER MECHANICAL INC	526030	CONTRACTUAL SERVICES	G001	350.00	\$1,222.00
579433	8/15/2024	BALL TEAM LLC	544120	CAPITAL OUTLAY	C040	11,116.20	\$11,116.20
579434	8/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	597.00	\$597.00
579435	8/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	C038	1,245.00	\$4,270.89
579435	8/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	285.00	\$4,270.89
579435	8/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,710.89	\$4,270.89
579435	8/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	1,030.00	\$4,270.89
579436	8/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	213.47	\$1,411.39
579436	8/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	162.88	\$1,411.39
579436	8/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S888	22.76	\$1,411.39
579436	8/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S743	76.28	\$1,411.39
579436	8/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	168.02	\$1,411.39
579436	8/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E104	55.97	\$1,411.39
579436	8/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	66.65	\$1,411.39
579436	8/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	106.79	\$1,411.39
579436	8/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	40.69	\$1,411.39
579436	8/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	35.60	\$1,411.39
579436	8/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	102.45	\$1,411.39
579436	8/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	105.51	\$1,411.39
579436	8/15/2024	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	A267	254.32	\$1,411.39
579437	8/15/2024	BELL BROTHERS HEATING & AIR CONDITIONING LLC	528025	CONTRACTUAL SERVICES	C038	588.50	\$588.50
579438	8/15/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$1,296.65
579438	8/15/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	200.00	\$1,296.65
579438	8/15/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	250.00	\$1,296.65
579438	8/15/2024	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	646.65	\$1,296.65
579439	8/15/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$600.00

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579439	8/15/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$600.00
579439	8/15/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	80.00	\$600.00
579439	8/15/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	180.00	\$600.00
579439	8/15/2024	BONE-A-PATREAT INC	532070	COMMODITIES	G001	180.00	\$600.00
579440	8/15/2024	BROADLAWNS MEDICAL CENTER	529690	OTHER CHARGES	S888	328,464.80	\$328,464.80
579441	8/15/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(52.80)	\$7,452.95
579441	8/15/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(10.79)	\$7,452.95
579441	8/15/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(10.79)	\$7,452.95
579441	8/15/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	(5.99)	\$7,452.95
579441	8/15/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	31.77	\$7,452.95
579441	8/15/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	68.61	\$7,452.95
579441	8/15/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	80.65	\$7,452.95
579441	8/15/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	112.88	\$7,452.95
579441	8/15/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	132.92	\$7,452.95
579441	8/15/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	637.71	\$7,452.95
579441	8/15/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	657.96	\$7,452.95
579441	8/15/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	1,007.33	\$7,452.95
579441	8/15/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	C042	4,435.44	\$7,452.95
579441	8/15/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	8.99	\$7,452.95
579441	8/15/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	13.58	\$7,452.95
579441	8/15/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	31.00	\$7,452.95
579441	8/15/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	55.79	\$7,452.95
579441	8/15/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	57.00	\$7,452.95
579441	8/15/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	61.91	\$7,452.95
579441	8/15/2024	BAKER AND TAYLOR ACCT L036384	531025	COMMODITIES	S875	139.78	\$7,452.95
579442	8/15/2024	CALIBER CONCRETE LLC	543060	CAPITAL OUTLAY	C038	249,159.78	\$603,900.73
579442	8/15/2024	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	158,411.01	\$603,900.73
579442	8/15/2024	CALIBER CONCRETE LLC	543080	CAPITAL OUTLAY	C040	196,329.94	\$603,900.73
579443	8/15/2024	CAPITOL CITY MINI STORAGE LLC	528025	CONTRACTUAL SERVICES	C038	640.00	\$640.00

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579444	8/15/2024	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	2,975.50	\$2,975.50
579445	8/15/2024	CDW LLC	532100	COMMODITIES	G001	139.78	\$1,136.26
579445	8/15/2024	CDW LLC	532170	COMMODITIES	G001	996.48	\$1,136.26
579446	8/15/2024	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,717.84	\$13,917.59
579446	8/15/2024	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,720.50	\$13,917.59
579446	8/15/2024	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,791.64	\$13,917.59
579446	8/15/2024	CENTRAL SALT LLC	532030	COMMODITIES	S360	8,687.61	\$13,917.59
579447	8/15/2024	WELLAND ENTERPRISES INC	526225	CONTRACTUAL SERVICES	H901	410.00	\$410.00
579448	8/15/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$758.20
579448	8/15/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$758.20
579448	8/15/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$758.20
579448	8/15/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$758.20
579448	8/15/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	2.10	\$758.20
579448	8/15/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	3.64	\$758.20
579448	8/15/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.50	\$758.20
579448	8/15/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.80	\$758.20
579448	8/15/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.80	\$758.20
579448	8/15/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.80	\$758.20
579448	8/15/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.80	\$758.20
579448	8/15/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.80	\$758.20
579448	8/15/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.80	\$758.20
579448	8/15/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.08	\$758.20
579448	8/15/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.80	\$758.20
579448	8/15/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.80	\$758.20
579448	8/15/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.80	\$758.20
579448	8/15/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.80	\$758.20
579448	8/15/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	10.80	\$758.20
579448	8/15/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	19.04	\$758.20
579448	8/15/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$758.20
579448	8/15/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$758.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
579448	8/15/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$758.20
579448	8/15/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	21.50	\$758.20
579448	8/15/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	34.67	\$758.20
579448	8/15/2024	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	45.41	\$758.20
579448	8/15/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	14.75	\$758.20
579448	8/15/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	16.23	\$758.20
579448	8/15/2024	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	361.13	\$758.20
579448	8/15/2024	CINTAS CORPORATION	527510	CONTRACTUAL SERVICES	E051	74.25	\$758.20
579449	8/15/2024	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,391.00	\$6,391.00
579450	8/15/2024	CONTECH ENGINEERED SOLUTIONS INC	532100	COMMODITIES	E000	3,254.96	\$3,254.96
579451	8/15/2024	COPY SYSTEMS INC	526090	CONTRACTUAL SERVICES	G001	518.74	\$518.74
579452	8/15/2024	CORELL CONTRACTORS INC	543050	CAPITAL OUTLAY	C038	250,972.27	\$653,196.15
579452	8/15/2024	CORELL CONTRACTORS INC	543060	CAPITAL OUTLAY	C038	402,223.88	\$653,196.15
579453	8/15/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	106.33	\$1,877.48
579453	8/15/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	108.66	\$1,877.48
579453	8/15/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	535.01	\$1,877.48
579453	8/15/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	535.01	\$1,877.48
579453	8/15/2024	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	592.47	\$1,877.48
579454	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	346.12	\$315,083.87
579454	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	447.44	\$315,083.87
579454	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	469.20	\$315,083.87
579454	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	484.84	\$315,083.87
579454	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	499.12	\$315,083.87
579454	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	534.48	\$315,083.87
579454	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	543.32	\$315,083.87
579454	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	556.24	\$315,083.87
579454	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	600.44	\$315,083.87
579454	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	643.96	\$315,083.87
579454	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	646.68	\$315,083.87

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
579454	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	659.60	\$315,083.87
579454	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	709.92	\$315,083.87
579454	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	778.60	\$315,083.87
579454	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	884.00	\$315,083.87
579454	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	1,015.92	\$315,083.87
579454	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	1,028.16	\$315,083.87
579454	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	1,032.24	\$315,083.87
579454	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	1,995.12	\$315,083.87
579454	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	3,054.56	\$315,083.87
579454	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	4,033.08	\$315,083.87
579454	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	4,158.88	\$315,083.87
579454	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	5,442.04	\$315,083.87
579454	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	7,161.76	\$315,083.87
579454	8/15/2024	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	277,358.15	\$315,083.87
579455	8/15/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,315.28	\$18,947.75
579455	8/15/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	11.96	\$18,947.75
579455	8/15/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	105.65	\$18,947.75
579455	8/15/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	6.47	\$18,947.75
579455	8/15/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$18,947.75
579455	8/15/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	23.32	\$18,947.75
579455	8/15/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	257.58	\$18,947.75
579455	8/15/2024	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	286.63	\$18,947.75
579455	8/15/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	221.12	\$18,947.75
579455	8/15/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	146.80	\$18,947.75
579455	8/15/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,742.94	\$18,947.75
579455	8/15/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,462.39	\$18,947.75
579455	8/15/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	3,145.90	\$18,947.75
579455	8/15/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,124.20	\$18,947.75
579455	8/15/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	336.33	\$18,947.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
579455	8/15/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	187.68	\$18,947.75
579455	8/15/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	146.80	\$18,947.75
579455	8/15/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	118.92	\$18,947.75
579455	8/15/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	118.92	\$18,947.75
579455	8/15/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	5,347.84	\$18,947.75
579455	8/15/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	1,194.81	\$18,947.75
579455	8/15/2024	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	639.21	\$18,947.75
579456	8/15/2024	ELDER CORPORATION	543020	CAPITAL OUTLAY	A267	720,401.32	\$720,401.32
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	221.11	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	276.12	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	92.16	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	110.40	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	0.33	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	42.45	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	178.23	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	187.76	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	295.86	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	427.70	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	207.64	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	219.33	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	185.43	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	208.69	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	25.35	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	40.19	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	169.24	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	534.65	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	628.88	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I010	104.41	\$14,672.29

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579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I010	120.84	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	33.33	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	55.44	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	136.18	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	93.07	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	125.56	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	138.11	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	45.51	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	194.67	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	209.07	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G005	433.06	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G005	442.27	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,271.48	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,373.43	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	331.35	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	462.38	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	112.32	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	113.16	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	20.96	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	28.98	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	14.97	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	19.77	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	375.32	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	413.16	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	I066	17.76	\$14,672.29



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579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	35.51	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	54.05	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	29.77	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	43.01	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E301	29.76	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E301	43.01	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	76.09	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	91.06	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	180.02	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	203.16	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	78.78	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	81.05	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	355.44	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	759.82	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	51.39	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	51.74	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E201	46.45	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E201	126.38	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	236.19	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	E101	246.43	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$14,672.29
579457	8/15/2024	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	326.67	\$14,672.29
579458	8/15/2024	FERRELL GAS	532090	COMMODITIES	S360	60.90	\$60.90
579459	8/15/2024	FERRELL GAS	532090	COMMODITIES	S360	26.31	\$26.31
579460	8/15/2024	FERRELL GAS	532090	COMMODITIES	S360	51.50	\$51.50
579461	8/15/2024	FERRELL GAS	532090	COMMODITIES	S360	86.83	\$86.83
579462	8/15/2024	FERRELL GAS	532090	COMMODITIES	S360	40.22	\$40.22
579463	8/15/2024	FERRELL GAS	532090	COMMODITIES	S360	80.44	\$80.44
579464	8/15/2024	FERRELL GAS	532090	COMMODITIES	S360	49.99	\$49.99

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579465	8/15/2024	THE FILTER SHOP INC	532150	COMMODITIES	G001	3,603.30	\$3,603.30
579466	8/15/2024	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	361.48	\$1,786.48
579466	8/15/2024	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	1,425.00	\$1,786.48
579467	8/15/2024	TIM FRICKE	528650	CONTRACTUAL SERVICES	S324	187.91	\$187.91
579468	8/15/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	59.18	\$421.46
579468	8/15/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	65.58	\$421.46
579468	8/15/2024	CENGAGE LEARNING INC	531025	COMMODITIES	C042	296.70	\$421.46
579469	8/15/2024	GALLS LLC	532110	COMMODITIES	G001	197.70	\$197.70
579470	8/15/2024	CAROL GEORGE	541016	CAPITAL OUTLAY	C038	807.85	\$807.85
579471	8/15/2024	W W GRAINGER INC	532170	COMMODITIES	E000	459.84	\$459.84
579472	8/15/2024	GRUSS CONSTRUCTION LLC	543080	CAPITAL OUTLAY	C040	6,513.55	\$6,513.55
579473	8/15/2024	CURT W HEISINGER	543080	CAPITAL OUTLAY	C040	19,600.00	\$19,600.00
579474	8/15/2024	HOLT TIRE SERVICE INC	532190	COMMODITIES	A251	163.99	\$354.63
579474	8/15/2024	HOLT TIRE SERVICE INC	532190	COMMODITIES	A251	190.64	\$354.63
579475	8/15/2024	HOWREY CONSTRUCTION INC	544160	CAPITAL OUTLAY	C040	133,138.85	\$133,138.85
579476	8/15/2024	HYVEE	532270	COMMODITIES	G001	65.86	\$65.86
579477	8/15/2024	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	521250	CONTRACTUAL SERVICES	G001	50.00	\$230.00
579477	8/15/2024	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	521250	CONTRACTUAL SERVICES	G001	90.00	\$230.00
579477	8/15/2024	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	521250	CONTRACTUAL SERVICES	G001	90.00	\$230.00
579478	8/15/2024	IOWA FINANCE AUTHORITY	528650	CONTRACTUAL SERVICES	S020	1,125.00	\$1,125.00
579479	8/15/2024	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	175.00	\$350.00
579479	8/15/2024	IOWA DIVISION OF LABOR	521250	CONTRACTUAL SERVICES	A251	175.00	\$350.00
579480	8/15/2024	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	60.50	\$60.50
579481	8/15/2024	IOWA WATER ENVIRONMENT ASSOCIATION	527520	CONTRACTUAL SERVICES	E301	155.00	\$155.00
579482	8/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.17	\$2,110.95
579482	8/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.34	\$2,110.95
579482	8/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	10.80	\$2,110.95
579482	8/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	12.99	\$2,110.95
579482	8/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	17.25	\$2,110.95

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579482	8/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	26.37	\$2,110.95
579482	8/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	31.02	\$2,110.95
579482	8/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	32.18	\$2,110.95
579482	8/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	40.92	\$2,110.95
579482	8/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	41.96	\$2,110.95
579482	8/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	49.98	\$2,110.95
579482	8/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	54.01	\$2,110.95
579482	8/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	65.46	\$2,110.95
579482	8/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	80.91	\$2,110.95
579482	8/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	93.69	\$2,110.95
579482	8/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	96.06	\$2,110.95
579482	8/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	100.02	\$2,110.95
579482	8/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	174.60	\$2,110.95
579482	8/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	178.42	\$2,110.95
579482	8/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	865.25	\$2,110.95
579482	8/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	35.86	\$2,110.95
579482	8/15/2024	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	82.69	\$2,110.95
579483	8/15/2024	INROADS LLC	543060	CAPITAL OUTLAY	C038	134,727.40	\$269,597.81
579483	8/15/2024	INROADS LLC	543060	CAPITAL OUTLAY	C038	134,870.41	\$269,597.81
579484	8/15/2024	ROBERT KLOSKOWSKI	532170	COMMODITIES	E000	1,219.11	\$1,219.11
579485	8/15/2024	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	4,339.41	\$4,339.41
579486	8/15/2024	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$85.00
579487	8/15/2024	IVY GARTH SEEDS & PLANTS INC	532010	COMMODITIES	G001	13.37	\$13.37
579488	8/15/2024	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	388,616.73	\$388,616.73
579489	8/15/2024	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	2,480.00	\$2,480.00
579490	8/15/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,669.21	\$28,717.62
579490	8/15/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,329.85	\$28,717.62
579490	8/15/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,355.52	\$28,717.62
579490	8/15/2024	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,363.04	\$28,717.62

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579491	8/15/2024	K-GUARD OF IOWA LLC	526225	CONTRACTUAL SERVICES	H901	1,953.50	\$1,953.50
579492	8/15/2024	KING & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	C038	89.58	\$89.58
579493	8/15/2024	LAMSON DUGAN & MURRAY LLP	521030	CONTRACTUAL SERVICES	G001	375.50	\$375.50
579494	8/15/2024	DARWIN NEPTALY LANZA FIEROHA	526225	CONTRACTUAL SERVICES	H901	39,950.00	\$39,950.00
579495	8/15/2024	LASHIER PARTNERS LLC	523030	CONTRACTUAL SERVICES	G001	386.29	\$386.29
579496	8/15/2024	LINCOLN EQUIPMENT INC	539999	COMMODITIES	G001	6,301.82	\$6,301.82
579497	8/15/2024	MARTIN LOPEZ HERNANDEZ	526225	CONTRACTUAL SERVICES	H901	2,475.00	\$14,925.00
579497	8/15/2024	MARTIN LOPEZ HERNANDEZ	526235	CONTRACTUAL SERVICES	S888	990.00	\$14,925.00
579497	8/15/2024	MARTIN LOPEZ HERNANDEZ	526235	CONTRACTUAL SERVICES	S888	1,500.00	\$14,925.00
579497	8/15/2024	MARTIN LOPEZ HERNANDEZ	526235	CONTRACTUAL SERVICES	S888	4,480.00	\$14,925.00
579497	8/15/2024	MARTIN LOPEZ HERNANDEZ	526235	CONTRACTUAL SERVICES	S888	5,480.00	\$14,925.00
579498	8/15/2024	LORENZO RODRIGUEZ ROCHA	526235	CONTRACTUAL SERVICES	H901	3,475.00	\$3,475.00
579499	8/15/2024	LUCAS HOLDINGS LLC	532320	COMMODITIES	G001	2,437.00	\$2,437.00
579500	8/15/2024	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	3,162.41	\$3,162.41
579501	8/15/2024	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	454.00	\$10,379.46
579501	8/15/2024	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	1,210.00	\$10,379.46
579501	8/15/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,625.60	\$10,379.46
579501	8/15/2024	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	5,089.86	\$10,379.46
579502	8/15/2024	MEAD O'BRIEN INC	528650	CONTRACTUAL SERVICES	E101	1,277.57	\$5,110.26
579502	8/15/2024	MEAD O'BRIEN INC	528650	CONTRACTUAL SERVICES	A251	3,832.69	\$5,110.26
579503	8/15/2024	MERCY COLLEGE OF HEALTH SCIENCES	531020	COMMODITIES	G001	374.00	\$374.00
579504	8/15/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	28,291.70	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	13.89	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	41.95	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	89.00	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	105.06	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	52.90	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	11,490.29	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	197.66	\$59,239.23

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579504	8/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	666.18	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	140.79	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	242.51	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	271.57	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	518.63	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.23	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.49	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.27	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.08	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.16	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.73	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.85	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.85	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.09	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.44	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.65	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.31	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.78	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	257.25	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	887.45	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,574.55	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,474.87	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.23	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	6,238.69	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	545.05	\$59,239.23
579504	8/15/2024	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,755.08	\$59,239.23
579505	8/15/2024	MPS ENGINEERS	543050	CAPITAL OUTLAY	C038	49,533.89	\$49,533.89
579506	8/15/2024	MTI DISTRIBUTING INC	532100	COMMODITIES	E000	17.86	\$17.86
579507	8/15/2024	BERNARD J MULCAHY COMPANY INC	532150	COMMODITIES	A251	1,428.27	\$1,428.27

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579508	8/15/2024	MUNICIPAL PIPE TOOL CO LLC	543040	CAPITAL OUTLAY	E104	479,090.03	\$479,090.03
579509	8/15/2024	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	706.76	\$1,527.72
579509	8/15/2024	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	820.96	\$1,527.72
579510	8/15/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	2.20	\$2,389.63
579510	8/15/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	5.17	\$2,389.63
579510	8/15/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	6.62	\$2,389.63
579510	8/15/2024	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	678.38	\$2,389.63
579510	8/15/2024	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	744.88	\$2,389.63
579510	8/15/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	6.59	\$2,389.63
579510	8/15/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	15.51	\$2,389.63
579510	8/15/2024	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	19.87	\$2,389.63
579510	8/15/2024	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	910.41	\$2,389.63
579511	8/15/2024	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	A251	981.74	\$981.74
579512	8/15/2024	OFFICE DEPOT	531010	COMMODITIES	G001	31.58	\$320.15
579512	8/15/2024	OFFICE DEPOT	531010	COMMODITIES	G001	47.55	\$320.15
579512	8/15/2024	OFFICE DEPOT	531010	COMMODITIES	G001	49.77	\$320.15
579512	8/15/2024	OFFICE DEPOT	531010	COMMODITIES	G001	59.99	\$320.15
579512	8/15/2024	OFFICE DEPOT	531010	COMMODITIES	G001	64.11	\$320.15
579512	8/15/2024	OFFICE DEPOT	531010	COMMODITIES	G001	83.98	\$320.15
579512	8/15/2024	OFFICE DEPOT	531010	COMMODITIES	G001	87.25	\$320.15
579512	8/15/2024	OFFICE DEPOT	531010	COMMODITIES	H901	31.84	\$320.15
579512	8/15/2024	OFFICE DEPOT	531010	COMMODITIES	I010	(180.27)	\$320.15
579512	8/15/2024	OFFICE DEPOT	531010	COMMODITIES	I010	2.41	\$320.15
579512	8/15/2024	OFFICE DEPOT	531010	COMMODITIES	I010	41.94	\$320.15
579513	8/15/2024	MARY AND MARK CORE	529410	OTHER CHARGES	S360	30.00	\$30.00
579514	8/15/2024	TERRI NEAL	460040	OTHR CHRGS-SALES&SVC	I301	1,200.98	\$1,200.98
579515	8/15/2024	PAINT PUMP PROS	532150	COMMODITIES	S360	1,023.60	\$1,023.60
579516	8/15/2024	THERESA BURGDUFF	532080	COMMODITIES	S821	975.00	\$975.00
579517	8/15/2024	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	806.86	\$806.86

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579518	8/15/2024	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	104.97	\$104.97
579519	8/15/2024	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	C038	203,365.64	\$203,365.64
579520	8/15/2024	REBUILDING TOGETHER GREATER DES MOINES	528650	CONTRACTUAL SERVICES	H901	50.00	\$50.00
579521	8/15/2024	JARED MOLLENHAUER	526225	CONTRACTUAL SERVICES	H901	2,000.00	\$2,000.00
579522	8/15/2024	K AND M JANITORIAL	521315	CONTRACTUAL SERVICES	G001	2,604.53	\$2,604.53
579523	8/15/2024	RICHMOND CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	H901	39,900.00	\$39,900.00
579524	8/15/2024	RW EXCAVATING SOLUTIONS LC	543040	CAPITAL OUTLAY	E304	279,634.72	\$344,799.40
579524	8/15/2024	RW EXCAVATING SOLUTIONS LC	543080	CAPITAL OUTLAY	C040	65,164.68	\$344,799.40
579525	8/15/2024	SCHIMBERG COMPANY	532100	COMMODITIES	A251	452.04	\$452.04
579526	8/15/2024	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	75.00	\$75.00
579527	8/15/2024	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,133.98	\$15,261.12
579527	8/15/2024	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	12,127.14	\$15,261.12
579528	8/15/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	16.20	\$896.12
579528	8/15/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	23.00	\$896.12
579528	8/15/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	111.98	\$896.12
579528	8/15/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	121.44	\$896.12
579528	8/15/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	223.20	\$896.12
579528	8/15/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	400.30	\$896.12
579529	8/15/2024	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	C038	450.00	\$450.00
579530	8/15/2024	EMPLOYEE RELATIONS ASSOCIATES INC	521020	CONTRACTUAL SERVICES	G001	1,025.64	\$1,025.64
579531	8/15/2024	TESSCO INCORPORATED	532060	COMMODITIES	I040	79.13	\$168.09
579531	8/15/2024	TESSCO INCORPORATED	532060	COMMODITIES	I040	88.96	\$168.09
579532	8/15/2024	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	284,518.78	\$284,518.78
579533	8/15/2024	MATHEW CHRISTIAN	526225	CONTRACTUAL SERVICES	S888	22,130.00	\$22,130.00
579534	8/15/2024	TRI TECH FORENSICS	532160	COMMODITIES	G001	484.66	\$484.66
579535	8/15/2024	UNIVERSITY OF NEBRASKA-BOARD OF REGENTS	521020	CONTRACTUAL SERVICES	G001	6,800.00	\$6,800.00
579536	8/15/2024	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	3,471.13	\$3,471.13
579537	8/15/2024	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	333.59	\$333.59
579538	8/15/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	643.50	\$3,125.06



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579538	8/15/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	168.92	\$3,125.06
579538	8/15/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	297.62	\$3,125.06
579538	8/15/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	201.10	\$3,125.06
579538	8/15/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	466.55	\$3,125.06
579538	8/15/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	60.33	\$3,125.06
579538	8/15/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	281.54	\$3,125.06
579538	8/15/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.88	\$3,125.06
579538	8/15/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	209.14	\$3,125.06
579538	8/15/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	281.54	\$3,125.06
579538	8/15/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	257.41	\$3,125.06
579538	8/15/2024	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	96.53	\$3,125.06
579539	8/15/2024	VERMEER SALES & SERVICE INC	532150	COMMODITIES	G001	101.99	\$101.99
579540	8/15/2024	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	697.40	\$697.40
579541	8/15/2024	DOW JONES & COMPANY INC	526125	CONTRACTUAL SERVICES	G001	3,150.00	\$3,150.00
579542	8/15/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$13,339.86
579542	8/15/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$13,339.86
579542	8/15/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$13,339.86
579542	8/15/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	182.84	\$13,339.86
579542	8/15/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$13,339.86
579542	8/15/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$13,339.86
579542	8/15/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$13,339.86
579542	8/15/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	228.20	\$13,339.86
579542	8/15/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	314.62	\$13,339.86
579542	8/15/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	319.62	\$13,339.86
579542	8/15/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	319.62	\$13,339.86
579542	8/15/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	319.62	\$13,339.86
579542	8/15/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	822.08	\$13,339.86
579542	8/15/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	4,346.20	\$13,339.86
579542	8/15/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	4,523.98	\$13,339.86

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579542	8/15/2024	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	364.98	\$13,339.86
579542	8/15/2024	WASTE SOLUTIONS OF IOWA	532085	COMMODITIES	G001	364.98	\$13,339.86
579543	8/15/2024	WOODRUFF CONSTRUCTION LLC	543020	CAPITAL OUTLAY	A267	15,565.59	\$15,565.59
579544	8/15/2024	JOHN WOOLSON	532080	COMMODITIES	G001	76.92	\$108.98
579544	8/15/2024	JOHN WOOLSON	532110	COMMODITIES	G001	32.06	\$108.98
579545	8/15/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	\$150.00
579545	8/15/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	\$150.00
579545	8/15/2024	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	\$150.00
579546	8/15/2024	AMAZONCOM LLC	531025	COMMODITIES	G001	289.99	\$3,819.49
579546	8/15/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	119.99	\$3,819.49
579546	8/15/2024	AMAZONCOM LLC	532110	COMMODITIES	G001	1,599.99	\$3,819.49
579546	8/15/2024	AMAZONCOM LLC	532350	COMMODITIES	G001	1,809.52	\$3,819.49
579547	8/15/2024	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	G001	200.00	\$450.00
579547	8/15/2024	ANKENY SANITATION IC	527650	CONTRACTUAL SERVICES	G001	250.00	\$450.00
579548	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	697.00	\$17,758.20
579548	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	779.96	\$17,758.20
579548	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	856.12	\$17,758.20
579548	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	869.04	\$17,758.20
579548	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	1,196.80	\$17,758.20
579548	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	1,571.48	\$17,758.20
579548	8/15/2024	OMG MIDWEST INC	532020	COMMODITIES	S360	11,787.80	\$17,758.20
579549	8/15/2024	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	429.00	\$429.00
579550	8/15/2024	VISUAL CONCEPTS	532085	COMMODITIES	G001	102.15	\$122.39
579550	8/15/2024	VISUAL CONCEPTS	532240	COMMODITIES	G001	20.24	\$122.39
579551	8/15/2024	HYVEE	532270	COMMODITIES	G001	11.98	\$100.15
579551	8/15/2024	HYVEE	532270	COMMODITIES	G001	88.17	\$100.15
579552	8/15/2024	IOWA PARK & RECREATION ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	350.00	\$350.00
579553	8/15/2024	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	3,125.44	\$15,756.24
579553	8/15/2024	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	12,630.80	\$15,756.24

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579554	8/15/2024	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	50.00	\$330.00
579554	8/15/2024	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$330.00
579554	8/15/2024	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	85.00	\$330.00
579554	8/15/2024	IOWA PROCESS SERVICE LLC	521035	CONTRACTUAL SERVICES	C038	110.00	\$330.00
579555	8/15/2024	OFFICE DEPOT	531010	COMMODITIES	G001	19.98	\$19.98
579556	8/15/2024	AMERIGROUP ADVANTAGE	461110	AMBULANCE CHARGES	G001	33.87	\$33.87
579557	8/15/2024	CARLA TOMANEK	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
579558	8/15/2024	CLARA AMEIGH	461110	AMBULANCE CHARGES	G001	51.35	\$51.35
579559	8/15/2024	HATTIE WILCOX	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
579560	8/15/2024	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	1,842.24	\$1,842.24
579561	8/15/2024	JILL M JOHNSON	461110	AMBULANCE CHARGES	G001	275.00	\$275.00
579562	8/15/2024	MARLEEN GOIN	461110	AMBULANCE CHARGES	G001	275.00	\$275.00
579563	8/15/2024	MOLINA HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	1,806.15	\$1,806.15
579564	8/15/2024	MOLINA HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	109.55	\$109.55
579565	8/15/2024	ROGER SCHOUTEN	461110	AMBULANCE CHARGES	G001	300.00	\$300.00
579566	8/15/2024	THE RAWLINGS COMPANY LLC	461110	AMBULANCE CHARGES	G001	1,834.41	\$1,834.41
579567	8/15/2024	THE RAWLINGS COMPANY LLC	461110	AMBULANCE CHARGES	G001	1,834.75	\$1,834.75
579568	8/15/2024	THE RAWLINGS COMPANY LLC	461110	AMBULANCE CHARGES	G001	129.62	\$129.62
579569	8/15/2024	THE RAWLINGS COMPANY LLC	461110	AMBULANCE CHARGES	G001	1,684.84	\$1,684.84
579570	8/15/2024	THE RAWLINGS COMPANY LLC	461110	AMBULANCE CHARGES	G001	1,804.48	\$1,804.48
579571	8/15/2024	THE RAWLINGS COMPANY LLC	461110	AMBULANCE CHARGES	G001	1,692.52	\$1,692.52
579572	8/15/2024	THE RAWLINGS COMPANY LLC	461110	AMBULANCE CHARGES	G001	1,821.70	\$1,821.70
579573	8/15/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	24.00	\$1,353.50
579573	8/15/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	28.50	\$1,353.50
579573	8/15/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	40.30	\$1,353.50
579573	8/15/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	51.00	\$1,353.50
579573	8/15/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	370.00	\$1,353.50
579573	8/15/2024	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	839.70	\$1,353.50
579574	8/15/2024	TERMINAL SUPPLY INC	532150	COMMODITIES	G001	53.33	\$53.33

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579575	8/15/2024	UNITYPOINT HEALTH - DES MOINES	532260	COMMODITIES	S821	288.00	\$288.00
579576	8/15/2024	VETTER EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	903.40	\$903.40
579577	8/15/2024	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	782.08	\$782.08
911738	8/13/2024	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	127.82	\$741.70
911738	8/13/2024	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	151.91	\$741.70
911738	8/13/2024	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	200.49	\$741.70
911738	8/13/2024	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	261.48	\$741.70
911739	8/13/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	82.76	\$636.55
911739	8/13/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	83.85	\$636.55
911739	8/13/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	22.83	\$636.55
911739	8/13/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C034	42.23	\$636.55
911739	8/13/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	22.89	\$636.55
911739	8/13/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	22.89	\$636.55
911739	8/13/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	50.80	\$636.55
911739	8/13/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	59.08	\$636.55
911739	8/13/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	90.16	\$636.55
911739	8/13/2024	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	C040	159.06	\$636.55
911740	8/13/2024	CENTURY HOMES	532010	COMMODITIES	A257	547.50	\$2,251.80
911740	8/13/2024	CENTURY HOMES	532010	COMMODITIES	G001	112.50	\$2,251.80
911740	8/13/2024	CENTURY HOMES	532010	COMMODITIES	G001	340.00	\$2,251.80
911740	8/13/2024	CENTURY HOMES	532010	COMMODITIES	G001	342.90	\$2,251.80
911740	8/13/2024	CENTURY HOMES	532010	COMMODITIES	G001	908.90	\$2,251.80
911741	8/13/2024	WHITE CAP LP	532020	COMMODITIES	S360	1,663.18	\$4,282.03
911741	8/13/2024	WHITE CAP LP	532190	COMMODITIES	E000	595.39	\$4,282.03
911741	8/13/2024	WHITE CAP LP	532200	COMMODITIES	C034	53.56	\$4,282.03
911741	8/13/2024	WHITE CAP LP	532200	COMMODITIES	C040	169.90	\$4,282.03
911741	8/13/2024	WHITE CAP LP	532240	COMMODITIES	S360	1,800.00	\$4,282.03
911742	8/13/2024	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	133.25	\$1,632.76
911742	8/13/2024	MUNICIPAL SUPPLY INC	532210	COMMODITIES	C040	292.75	\$1,632.76

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911742	8/13/2024	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	1,206.76	\$1,632.76
911743	8/13/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	32.84	\$4,448.00
911743	8/13/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	26.12	\$4,448.00
911743	8/13/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	57.26	\$4,448.00
911743	8/13/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	76.45	\$4,448.00
911743	8/13/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	80.70	\$4,448.00
911743	8/13/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	89.25	\$4,448.00
911743	8/13/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	128.25	\$4,448.00
911743	8/13/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	147.80	\$4,448.00
911743	8/13/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	170.71	\$4,448.00
911743	8/13/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	216.00	\$4,448.00
911743	8/13/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	238.73	\$4,448.00
911743	8/13/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	400.57	\$4,448.00
911743	8/13/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	430.05	\$4,448.00
911743	8/13/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	2,353.27	\$4,448.00
911744	8/13/2024	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	3,537.50	\$3,537.50
911745	8/13/2024	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	530.40	\$4,816.96
911745	8/13/2024	GATR OF DES MOINES INC	526040	CONTRACTUAL SERVICES	A251	4,286.56	\$4,816.96
911746	8/13/2024	CARDINAL TRACKING INC	526120	CONTRACTUAL SERVICES	G001	14,323.60	\$14,323.60
911747	8/13/2024	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	542010	CAPITAL OUTLAY	C034	924.72	\$924.72
911748	8/13/2024	KONE INC	526010	CONTRACTUAL SERVICES	A251	185.86	\$185.86
911749	8/13/2024	TOTAL TOOL SUPPLY INC	532200	COMMODITIES	E000	792.00	\$792.00
911750	8/13/2024	CENTURY HOMES	532010	COMMODITIES	G001	33.50	\$33.50
911751	8/13/2024	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	197.12	\$197.12
911752	8/13/2024	MUNICIPAL SUPPLY INC	532210	COMMODITIES	C040	179.95	\$179.95
911753	8/13/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	317.34	\$2,335.83
911753	8/13/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	28.31	\$2,335.83
911753	8/13/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	43.06	\$2,335.83

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
911753	8/13/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	149.65	\$2,335.83
911753	8/13/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	241.20	\$2,335.83
911753	8/13/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	262.82	\$2,335.83
911753	8/13/2024	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C040	1,293.45	\$2,335.83
911754	8/15/2024	WHITE CAP LP	532170	COMMODITIES	A251	173.94	\$275.41
911754	8/15/2024	WHITE CAP LP	532260	COMMODITIES	G001	101.47	\$275.41
911755	8/15/2024	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	408.00	\$408.00
911756	8/15/2024	NATIONAL CARWASH SOLUTIONS INC	526030	CONTRACTUAL SERVICES	I010	1,302.53	\$1,302.53
911757	8/15/2024	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	528650	CONTRACTUAL SERVICES	G001	1,824.00	\$1,824.00
911758	8/15/2024	CONTRACT SPECIALTY	532030	COMMODITIES	G001	746.92	\$746.92
<b>Total Prepared Checks and Wires:</b>						<b>\$8,788,034.43</b>	